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

| NAME OF 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 | 9,45,31,588 | 1,56,79,620 | 11,02,11,208 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,41,626 | 35,688 | 2,77,314 |
| | | | | 10-POL of Office Vehicles | 7,44,304 | 1,84,912 | 9,29,216 |
| | | | | 11-Domestic Travel Expenses | 970 | 0 | 970 |
| | | | | 13-Office Expenses | 40,12,035 | 5,82,236 | 45,94,271 |
| | | | | 28-Professional Services | 6,38,16,074 | 2,39,32,093 | 8,77,48,167 |

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 3,74,513 | 60,058 | 4,34,571 |
| 92-Telephone | 3,53,927 | 1,06,844 | 4,60,771 |
| 93-Electricity Charges | 4,39,899 | 86,250 | 5,26,149 |
| 94-Water Charges | 22,285 | 0 | 22,285 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 16,45,37,221 | 4,06,67,701 | 20,52,04,922 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 16,45,37,221 | 4,06,67,701 | 20,52,04,922 |
| ************************ | ---------- | ---------- | ---------- |
| TOTAL(CCO) | 16,45,37,221 | 4,06,67,701 | 20,52,04,922 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | 16,45,37,221 | 4,06,67,701 | 20,52,04,922 |
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | | AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 33,16,232 | 4,02,024 | 37,18,256 |
| | | | | 13-Office Expenses | 1,702 | 0 | 1,702 |
| | | | | 92-Telephone | 496 | 0 | 496 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 33,18,430 | 4,02,024 | 37,20,454 |
| | | | ********** | | --- | --- | --- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 33,18,430 | 4,02,024 | 37,20,454 |

| | | | | | | |
|---|---|---|---|---|---|---|
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 22,57,306 | 3,46,046 | 26,03,352 |
| | | | 13-Office Expenses | 1,676 | 0 | 1,676 |
| | | | 92-Telephone | 1,729 | 0 | 1,729 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 22,60,711 | 3,46,046 | 26,06,757 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 22,60,711 | 3,46,046 | 26,06,757 |
| AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE | | 2235 | 91-Medical Reimbursement | 4,40,753 | 0 | 4,40,753 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 4,40,753 | 0 | 4,40,753 |

| | | | | | |
|---|---|---|---|---|---|
| | 2415 | 31-Grants-in-Aid (Salary) | 39,65,00,000 | 0 | 39,65,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,65,00,000 | 0 | 39,65,00,000 |
| | 5054 | 53-Major Works | 52,70,691 | 7,91,10,028 | 8,43,80,719 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,70,691 | 7,91,10,028 | 8,43,80,719 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,22,11,444 | 7,91,10,028 | 48,13,21,472 |
| AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR | 2235 | 91-Medical Reimbursement | 1,05,395 | 0 | 1,05,395 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,395 | 0 | 1,05,395 |
| | 2401 | 01-Salaries | 3,67,60,253 | 57,80,470 | 4,25,40,723 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 81,495 | 14,761 | 96,256 |
| | | | | 09-Repair and Maintenance of Staff Cars | 9,871 | 0 | 9,871 |
| | | | | 10-POL of Office Vehicles | 76,183 | 16,429 | 92,612 |



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

| NAME OF 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 | 11,370 | 0 | 11,370 |
| | | | | 13-Office Expenses | 27,891 | 0 | 27,891 |
| | | | | 21-Supplies and Materials | 59,528 | 46,048 | 1,05,576 |
| | | | | 92-Telephone | 4,237 | 0 | 4,237 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,70,109 | 38,510 | 3,08,619 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,73,00,937 | 58,96,218 | 4,31,97,155 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,74,06,332 | 58,96,218 | 4,33,02,550 |
| ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY | 2401 | 01-Salaries | 60,11,223 | 8,80,332 | 68,91,555 |
| | | 02-Wages | 26,973 | 0 | 26,973 |
| | | 13-Office Expenses | 53,229 | 0 | 53,229 |
| | | 21-Supplies and Materials | 99,361 | 0 | 99,361 |
| | | 91-Medical Reimbursement | 20,548 | 10,910 | 31,458 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,368 | 0 | 1,368 |
| | | 93-Electricity Charges | 38,224 | 52,473 | 90,697 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,50,926 | 9,43,715 | 71,94,641 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,50,926 | 9,43,715 | 71,94,641 |
| ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT | 2401 | 01-Salaries | 24,92,624 | 2,86,814 | 27,79,438 |
| | | 02-Wages | 27,360 | 5,280 | 32,640 |
| | | 13-Office Expenses | 36,554 | 12,100 | 48,654 |
| | | 21-Supplies and Materials | 3,640 | 35,041 | 38,681 |
| | | 92-Telephone | 1,180 | 1,180 | 2,360 |

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

| NAME OF 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 | 86,506 | 1,12,305 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,87,157 | 4,26,921 | 30,14,078 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,87,157 | 4,26,921 | 30,14,078 |
| ASSISTANT AGRICULTURAL ENGINEER ( IMPLEMENTATION),HOSHIARPUR | | | 2235 | 91-Medical Reimbursement | 28,061 | 0 | 28,061 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,061 | 0 | 28,061 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,061 | 0 | 28,061 |
| ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA | 2235 | 91-Medical Reimbursement | 0 | 10,599 | 10,599 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,599 | 10,599 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,599 | 10,599 |
| ASSISTANT AGRICULTURE ENGINEER,( IMP ) | 2235 | 91-Medical Reimbursement | 4,68,809 | 0 | 4,68,809 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,68,809 | 0 | 4,68,809 |
| | 2401 | 01-Salaries | 31,05,119 | 0 | 31,05,119 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 | | | 30,46,803 | 12,61,328 | 43,08,131 |
| | | 02-Wages | | | 3,000 | 3,000 | 6,000 |
| | | 13-Office Expenses | | | 2,943 | 0 | 2,943 |
| | | 92-Telephone | | | 5,550 | 1,616 | 7,166 |



| NAME OF 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,(IMPLEMENT), JALANDHAR | 2401 | 93-Electricity Charges | 11,710 | 4,860 | 16,570 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,70,006 | 12,70,804 | 43,40,810 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,70,006 | 12,70,804 | 43,40,810 |
| ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR | 2401 | 01-Salaries | 61,79,764 | 0 | 61,79,764 |
| | | 02-Wages | 4,750 | 0 | 4,750 |
| | | 93-Electricity Charges | 4,690 | 0 | 4,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,89,204 | 0 | 61,89,204 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,89,204 | 0 | 61,89,204 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT AGRICULTURE | 2235 | 91-Medical | 10,000 | 18,094 | 28,094 |
| ENGINEER,ASSISTANT AGRICULTURE | | Reimbursement | | | |
| ENGINEER (TW), HOSHIARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 18,094 | 28,094 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,000 | 18,094 | 28,094 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT AGRICULTURE | 2235 | 91-Medical | 5,690 | 0 | 5,690 |
| OFFICER,SURVEY OF ENERGY, | | Reimbursement | | | |
| HOSHIARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,42,778 | 0 | 17,42,778 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | ASSISTANT CANE DEVELOPMENT OFFICER,GURDASPUR | 2235 | 28-Professional Services | 90,647 | 0 | 90,647 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 90,647 | 0 | 90,647 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,647 | 0 | 90,647 |
| ASSISTANT DEVELOPMENT OFFICER,DHURI | 2235 | 91-Medical Reimbursement | 45,623 | 14,000 | 59,623 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,623 | 14,000 | 59,623 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,623 | 14,000 | 59,623 |
| ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| | 2401 | 01-Salaries | 88,40,097 | 13,58,221 | 1,01,98,318 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 13,602 | 2,620 | 16,222 |
| | | 13-Office Expenses | 17,948 | 0 | 17,948 |
| | | 93-Electricity Charges | 30,000 | 0 | 30,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 89,01,647 | 13,60,841 | 1,02,62,488 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,01,647 | 15,60,841 | 1,04,62,488 |
| ASSISTANT DIRECTOR,HORTICULTURE,MOGA | 2401 | 01-Salaries | 59,49,696 | 11,96,086 | 71,45,782 |
| | | 13-Office Expenses | 26,425 | 0 | 26,425 |
| | | 27-Minor Works | 25,820 | 0 | 25,820 |
| | | 50-Other Charges | 6,000 | 0 | 6,000 |

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

| NAME OF 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 DIRECTOR,HORTICULTURE,MOGA | 2401 | 91-Medical Reimbursement | 17,835 | 0 | 17,835 |
| | | | | 93-Electricity Charges | 37,387 | 0 | 37,387 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 60,63,163 | 11,96,086 | 72,59,249 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 60,63,163 | 11,96,086 | 72,59,249 |
| | | ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR | 2401 | 01-Salaries | 89,67,292 | 9,67,079 | 99,34,371 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 5,560 | 0 | 5,560 |
| | | Expenses | | | |
| | | 50-Other | 14,340 | 0 | 14,340 |
| | | Charges | | | |
| | | 93-Electricity | 27,621 | 7,160 | 34,781 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 90,14,813 | 9,74,239 | 99,89,052 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,14,813 | 9,74,239 | 99,89,052 |
| ASSISTANT MAIZE DEV OFFICER,MOHALI | 2401 | 01-Salaries | 16,62,104 | 1,06,256 | 17,68,360 |
| | | 13-Office Expenses | 6,955 | 550 | 7,505 |
| | | 92-Telephone | 687 | 813 | 1,500 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 16,69,746 | 1,07,619 | 17,77,365 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 16,69,746 | 1,07,619 | 17,77,365 |
| CANE COMMISSIONER,AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | | | 58,30,029 | 12,14,524 | 70,44,553 |
| | | 10-POL of Office Vehicles | | | 22,000 | 0 | 22,000 |
| | | 13-Office Expenses | | | 17,468 | 11,289 | 28,757 |



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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | 58,69,497 | 12,25,813 | 70,95,310 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 58,69,497 | 12,25,813 | 70,95,310 |
| AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | CANE DEVELOPMENT OFFICER,DHURI | 2235 | 91-Medical Reimbursement | 0 | 52,300 | 52,300 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 52,300 | 52,300 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 0 | 52,300 | 52,300 |
| CHIEF AGRICULTURE OFFICER,AMRITSAR | 2235 | 91-Medical Reimbursement | | 70,944 | 1,43,444 | 2,14,388 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 70,944 | 1,43,444 | 2,14,388 |

| | | | | |
|---|---|---|---|---|
| 2401 | 01-Salaries | 7,52,40,911 | 1,21,97,289 | 8,74,38,200 |
| | 02-Wages | 53,012 | 5,302 | 58,314 |
| | 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 | 28,050 | 2,170 | 30,220 |
| | 14-Rent, Rates and Taxes | 24,237 | 21,416 | 45,653 |
| | 21-Supplies and Materials | 4,801 | 0 | 4,801 |
| | 91-Medical Reimbursement | 25,258 | 46,493 | 71,751 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 19,431 | 0 | 19,431 | |
| 93-Electricity Charges | 2,33,107 | 37,971 | 2,71,078 | |
| 94-Water Charges | 11,520 | 0 | 11,520 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,57,11,933 | 1,23,10,641 | 8,80,22,574 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,57,82,877 | 1,24,54,085 | 8,82,36,962 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER, LUDHIANA | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 3,20,016 | 0 | 3,20,016 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,30,016 | 0 | 5,30,016 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,30,016 | 0 | 5,30,016 |
| CHIEF AGRICULTURE OFFICER,,BHATINDA | 2235 | 01-Salaries | 1,37,768 | 0 | 1,37,768 |
| | | 91-Medical Reimbursement | 2,00,155 | 0 | 2,00,155 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,37,923 | 0 | 3,37,923 |
| | 2401 | 01-Salaries | 5,93,72,550 | 94,49,248 | 6,88,21,798 |
| | | 02-Wages | 92,168 | 3,533 | 95,701 |
| | | 10-POL of | 39,565 | 0 | 39,565 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic | 5,530 | 0 | 5,530 |
| Travel Expenses | | | |
| 13-Office Expenses | 51,859 | 4,990 | 56,849 |
| 21-Supplies and Materials | 1,15,066 | 0 | 1,15,066 |
| 91-Medical Reimbursement | 1,63,128 | 8,963 | 1,72,091 |
| 92-Telephone | 14,342 | 1,625 | 15,967 |
| 93-Electricity Charges | 1,16,653 | 38,148 | 1,54,801 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 5,99,70,861 | 95,06,507 | 6,94,77,368 |
| ********** | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 6,03,08,784 | 95,06,507 | 6,98,15,291 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 0 | 4,08,042 | 4,08,042 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 4,08,042 | 4,08,042 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 4,08,042 | 4,08,042 |
| | | CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER | 2235 | 91-Medical Reimbursement | 2,01,128 | 0 | 2,01,128 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,01,128 | 0 | 2,01,128 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,128 | 0 | 2,01,128 |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, | 2401 | 01-Salaries | 3,00,83,121 | 0 | 3,00,83,121 |
| | | 02-Wages | 15,600 | 0 | 15,600 |
| | | 13-Office Expenses | 20,900 | 0 | 20,900 |
| | | 91-Medical Reimbursement | 65,820 | 0 | 65,820 |
| | | 93-Electricity Charges | 1,34,084 | 0 | 1,34,084 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,03,19,525 | 0 | 3,03,19,525 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 3,03,19,525 | 0 | 3,03,19,525 |
| 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 | | 1,77,176 | 18,729 | 1,95,905 |
| | | | 92-Telephone | | 346 | 0 | 346 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 2,35,072 | 18,729 | 2,53,801 |



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

| NAME OF 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,CHIEF AGRICULTURE OFFICER, FARIDKOT | 2401 | 01-Salaries | 4,13,16,142 | 67,11,353 | 4,80,27,495 |
| | | | 02-Wages | 53,421 | 53,808 | 1,07,229 |
| | | | 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 | 12,784 | 0 | 12,784 |
| | | | 13-Office Expenses | 23,850 | 25,050 | 48,900 |
| | | | 21-Supplies and Materials | 1,49,221 | 50,518 | 1,99,739 |
| | | | 91-Medical Reimbursement | 3,351 | 8,641 | 11,992 |
| | | | 92-Telephone | 4,328 | 0 | 4,328 |
| | | | 93-Electricity | 2,07,517 | 12,483 | 2,20,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 94-Water | 0 | 11,988 | 11,988 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,18,43,771 | 68,73,841 | 4,87,17,612 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,20,78,843 | 68,92,570 | 4,89,71,413 |
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235 | 91-Medical | 21,881 | 1,72,644 | 1,94,525 |
| AGRICULTURE OFFICER, JALANDHAR | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,881 | 1,72,644 | 1,94,525 |
| | 2401 | 01-Salaries | 5,12,13,244 | 72,66,305 | 5,84,79,549 |
| | | 02-Wages | 77,750 | 15,700 | 93,450 |
| | | 10-POL of | 29,211 | 0 | 29,211 |
| | | Office Vehicles | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 24,460 | 5,000 | 29,460 |
| | | | | 21-Supplies and Materials | 8,904 | 4,704 | 13,608 |



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

| NAME OF 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,CHIEF AGRICULTURE OFFICER, JALANDHAR | 2401 | 91-Medical Reimbursement | 15,551 | 1,20,389 | 1,35,940 |
| | | | | 92-Telephone | 3,236 | 649 | 3,885 |
| | | | | 93-Electricity Charges | 1,08,590 | 25,968 | 1,34,558 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 5,14,80,946 | 74,38,715 | 5,89,19,661 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,15,02,827 | 76,11,359 | 5,91,14,186 |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA | 2235 | 91-Medical Reimbursement | 0 | 48,370 | 48,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 48,370 | 48,370 |
| | 2401 | 01-Salaries | 3,21,66,336 | 53,16,730 | 3,74,83,066 |
| | | 02-Wages | 47,905 | 13,259 | 61,164 |
| | | 09-Repair and Maintenance of Staff Cars | 24,000 | 0 | 24,000 |
| | | 10-POL of Office Vehicles | 32,906 | 0 | 32,906 |
| | | 11-Domestic Travel Expenses | 3,620 | 0 | 3,620 |
| | | 13-Office | 29,310 | 0 | 29,310 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 21-Supplies and Materials | 4,000 | 0 | 4,000 |
| | | 91-Medical Reimbursement | 8,000 | 0 | 8,000 |
| | | 93-Electricity Charges | 99,944 | 0 | 99,944 |
| ********** | TOTAL(MH) | | 3,24,16,021 | 53,29,989 | 3,77,46,010 |
| ******************************** | TOTAL(DDO) | | 3,24,16,021 | 53,78,359 | 3,77,94,380 |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA | 2235 | 91-Medical Reimbursement | 1,70,582 | 0 | 1,70,582 |
| ********** | | | | | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,70,582 | 0 | 1,70,582 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,70,582 | 0 | 1,70,582 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB | 2235 | 13-Office Expenses | 2,650 | 0 | 2,650 |
| | | | | 91-Medical Reimbursement | 40,023 | 75,289 | 1,15,312 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,673 | 75,289 | 1,17,962 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,673 | 75,289 | 1,17,962 |

| | | | | | |
|---|---|---|---|---|---|
| CHIEF AGRICULTURE OFFICER,FEROZEPUR | 2235 | 91-Medical Reimbursement | 0 | 59,330 | 59,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 59,330 | 59,330 |
| | 2401 | 01-Salaries | 4,66,28,588 | 1,36,50,266 | 6,02,78,854 |
| | | 02-Wages | 44,100 | 6,200 | 50,300 |
| | | 10-POL of Office Vehicles | 9,176 | 0 | 9,176 |
| | | 11-Domestic Travel Expenses | 10,960 | 8,990 | 19,950 |
| | | 13-Office Expenses | 22,550 | 28,909 | 51,459 |
| | | 21-Supplies and Materials | 40,000 | 0 | 40,000 |
| | | 91-Medical | 64,865 | 65,233 | 1,30,098 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 97,080 | 0 | 97,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,69,17,319 | 1,37,59,598 | 6,06,76,917 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,69,17,319 | 1,38,18,928 | 6,07,36,247 |
| | CHIEF AGRICULTURE OFFICER,GURDASPUR | 2235 | 50-Other | Charges | 2,00,000 | 0 | 2,00,000 |



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

| NAME OF 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, | CHIEF AGRICULTURE | 2235 | 91-Medical | 1,04,088 | 55,941 | 1,60,029 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,04,088 | 55,941 | 3,60,029 |
| 2401 | 01-Salaries | 7,93,69,391 | 1,40,61,066 | 9,34,30,457 |
| | 02-Wages | 28,221 | 6,467 | 34,688 |
| | 09-Repair and Maintenance of Staff Cars | 11,708 | 0 | 11,708 |
| | 10-POL of Office Vehicles | 59,283 | 0 | 59,283 |
| | 11-Domestic Travel Expenses | 22,890 | 0 | 22,890 |
| | 13-Office Expenses | 70,105 | 0 | 70,105 |
| | 14-Rent, Rates and Taxes | 4,875 | 0 | 4,875 |
| | 21-Supplies and | 4,950 | 0 | 4,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | Materials | | | |
| | | 91-Medical | 2,91,339 | 74,141 | 3,65,480 |
| | | Reimbursement | | | |
| | | 92-Telephone | 18,176 | 2,477 | 20,653 |
| | | 93-Electricity | 2,11,199 | 3,506 | 2,14,705 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,00,92,137 | 1,41,47,657 | 9,42,39,794 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,03,96,225 | 1,42,03,598 | 9,45,99,823 |
| CHIEF AGRICULTURE OFFICER,HOSHIARPUR | 2401 | 01-Salaries | 5,96,93,970 | 98,75,906 | 6,95,69,876 |
| | | 02-Wages | 76,500 | 5,600 | 82,100 |
| | | 10-POL of Office Vehicles | 55,869 | 0 | 55,869 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 31,912 | 0 | 31,912 | |
| | | | | 14-Rent, Rates and Taxes | 32,273 | 0 | 32,273 | |
| | | | | 21-Supplies and | 41,200 | 0 | 41,200 | |



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

| NAME OF 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 | | | |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,HOSHIARPUR | 2401 | 91-Medical Reimbursement | 29,150 | 25,884 | 55,034 |
| | | | | 92-Telephone | 8,162 | 1,356 | 9,518 |
| | | | | 93-Electricity Charges | 2,25,096 | 10,810 | 2,35,906 |
| | | | | 94-Water Charges | 13,870 | 0 | 13,870 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,02,08,002 | 99,19,556 | 7,01,27,558 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,02,08,002 | 99,19,556 | 7,01,27,558 |
| CHIEF AGRICULTURE OFFICER,KAPURTHALA | 2071 | 04-Pensionary Charges | 8,77,107 | 98,931 | 9,76,038 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,77,107 | 98,931 | 9,76,038 |
| | 2235 | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 19,219 | 30,572 | 49,791 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,219 | 30,572 | 59,791 |

| | | | | |
|---|---|---|---|---|
| 2401 | 01-Salaries | 1,92,26,002 | 35,06,526 | 2,27,32,528 |
| | 02-Wages | 35,072 | 0 | 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 | 30,360 | 0 | 30,360 |
| | 50-Other Charges | 2,870 | 0 | 2,870 |
| | 91-Medical Reimbursement | 0 | 65,605 | 65,605 |
| | 92-Telephone | 8,485 | 0 | 8,485 |
| | 93-Electricity Charges | 1,73,425 | 0 | 1,73,425 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,95,45,489 | 35,72,131 | 2,31,17,620 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,04,51,815 | 37,01,634 | 2,41,53,449 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,LUDHIANA | 2071 | 04-Pensionary Charges | 21,14,531 | 48,872 | 21,63,403 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,14,531 | 48,872 | 21,63,403 |
| | | | 2401 | 01-Salaries | 8,14,45,022 | 1,31,39,177 | 9,45,84,199 |
| | | | | 02-Wages | 1,05,931 | 1,774 | 1,07,705 |
| | | | | 09-Repair and | 13,600 | 0 | 13,600 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 52,660 | 0 | 52,660 |
| 11-Domestic Travel Expenses | 6,540 | 0 | 6,540 |
| 13-Office Expenses | 47,985 | 820 | 48,805 |
| 21-Supplies and Materials | 4,720 | 17,995 | 22,715 |
| 26-Advertising and Publicity | 567 | 0 | 567 |
| 91-Medical Reimbursement | 1,67,221 | 0 | 1,67,221 |
| 92-Telephone | 9,564 | 1,567 | 11,131 |
| 93-Electricity Charges | 2,09,711 | 41,360 | 2,51,071 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,20,63,521 | 1,32,02,693 | 9,52,66,214 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 8,41,78,052 | 1,32,51,565 | 9,74,29,617 |
| CHIEF AGRICULTURE OFFICER,MOGA | 2235 | 91-Medical Reimbursement | | 0 | 2,62,787 | | 2,62,787 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 0 | 2,62,787 | | 2,62,787 |



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

| NAME OF 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 | 3,59,27,549 | 61,18,271 | 4,20,45,820 |

| | | | |
|---|---|---|---|
| 02-Wages | 75,164 | 0 | 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 | 59,762 | 0 | 59,762 |
| 91-Medical Reimbursement | 72,650 | 58,756 | 1,31,406 |
| 92-Telephone | 7,894 | 1,145 | 9,039 |
| 93-Electricity Charges | 1,69,931 | 1,33,882 | 3,03,813 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,64,57,413 | 63,12,054 | 4,27,69,467 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,64,57,413 | 65,74,841 | 4,30,32,254 |
| CHIEF AGRICULTURE OFFICER,MOHALI | 2401 | 01-Salaries | 1,85,39,371 | 51,11,322 | 2,36,50,693 |
| | | 10-POL of Office Vehicles | 62,229 | 0 | 62,229 |
| | | 13-Office Expenses | 9,095 | 0 | 9,095 |
| | | 91-Medical Reimbursement | 40,449 | 0 | 40,449 |
| | | 92-Telephone | 2,825 | 479 | 3,304 |
| | | 93-Electricity Charges | 1,34,586 | 8,400 | 1,42,986 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,87,88,555 | 51,20,201 | 2,39,08,756 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 4401 | 52-Machinery and Equipments | 3,02,02,167 | 0 | 3,02,02,167 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 3,02,02,167 | 0 | 3,02,02,167 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,89,90,722 | 51,20,201 | 5,41,10,923 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,MUKATSAR | 2401 | 01-Salaries | 2,41,79,135 | 35,40,264 | 2,77,19,399 |
| | | | | 02-Wages | 75,000 | 5,300 | 80,300 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 0 | 26,900 | 26,900 |
| 10-POL of Office Vehicles | 38,128 | 23,739 | 61,867 |
| 13-Office Expenses | 32,000 | 0 | 32,000 |
| 21-Supplies and Materials | 27,500 | 0 | 27,500 |
| 91-Medical Reimbursement | 3,68,112 | 0 | 3,68,112 |
| 93-Electricity Charges | 91,252 | 15,450 | 1,06,702 |
| 94-Water Charges | 510 | 0 | 510 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,48,11,637 | 36,11,653 | 2,84,23,290 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,48,11,637 | 36,11,653 | 2,84,23,290 |
| CHIEF AGRICULTURE OFFICER,NAWANSHAHAR | 2235 | 28-Professional Services | 0 | 97,356 | 97,356 |
| | | 91-Medical Reimbursement | 1,28,625 | 0 | 1,28,625 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,28,625 | 97,356 | 2,25,981 |
| | 2401 | 01-Salaries | 2,62,73,272 | 44,12,011 | 3,06,85,283 |
| | | 02-Wages | 49,100 | 0 | 49,100 |
| | | 09-Repair and Maintenance of Staff Cars | 31,080 | 0 | 31,080 |
| | | 10-POL of | 46,241 | 0 | 46,241 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRICULTURE OFFICER,NAWANSHAHAR | 2401 | 11-Domestic Travel Expenses | 28,870 | 0 | 28,870 |
| | | | | 13-Office Expenses | 56,556 | 0 | 56,556 |
| | | | | 14-Rent, Rates and Taxes | 47,295 | 0 | 47,295 |
| | | | | 91-Medical Reimbursement | 65,156 | 0 | 65,156 |
| | | | | 92-Telephone | 11,288 | 0 | 11,288 |
| | | | | 93-Electricity Charges | 99,474 | 0 | 99,474 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,67,08,332 | 44,12,011 | 3,11,20,343 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,68,36,957 | 45,09,367 | 3,13,46,324 |
| CHIEF AGRICULTURE OFFICER,PATIALA | 2401 | 01-Salaries | 8,21,36,234 | 1,41,03,672 | 9,62,39,906 |
| | | 02-Wages | 63,567 | 30,222 | 93,789 |
| | | 10-POL of Office Vehicles | 45,263 | 0 | 45,263 |
| | | 11-Domestic Travel Expenses | 3,760 | 0 | 3,760 |
| | | 13-Office Expenses | 67,415 | 9,400 | 76,815 |
| | | 50-Other Charges | 9,958 | 6,500 | 16,458 |
| | | 91-Medical Reimbursement | 2,47,404 | 38,751 | 2,86,155 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 17,412 | 1,049 | 18,461 | |
| | | | | 93-Electricity | 4,48,571 | 30,970 | 4,79,541 | |
| | | | | Charges | | | | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 8,30,39,584 | 1,42,20,564 | 9,72,60,148 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 8,30,39,584 | 1,42,20,564 | 9,72,60,148 | |
| | | CHIEF AGRICULTURE OFFICER,ROPAR | 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 | |



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

| NAME OF 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 | | | |
| AGRICULTURE | DIRECTOR, AGRICULTURE, | CHIEF AGRICULTURE OFFICER,ROPAR | 2235 | 91-Medical | 1,00,414 | 85,304 | 1,85,718 |

PUNJAB

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,00,414 | 2,85,304 | 3,85,718 |
| 2401 | 01-Salaries | 2,25,87,219 | 39,14,958 | 2,65,02,177 |
| | 02-Wages | 38,000 | 17,000 | 55,000 |
| | 09-Repair and Maintenance of Staff Cars | 6,437 | 0 | 6,437 |
| | 10-POL of Office Vehicles | 75,665 | 0 | 75,665 |
| | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | 91-Medical Reimbursement | 12,580 | 0 | 12,580 |
| | 92-Telephone | 13,510 | 0 | 13,510 |
| | 93-Electricity Charges | 99,477 | 19,010 | 1,18,487 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,28,50,888 | 39,50,968 | 2,68,01,856 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,29,51,302 | 42,36,272 | 2,71,87,574 |
| CHIEF AGRICULTURE OFFICER,TARAN TARAN | 2235 | 91-Medical Reimbursement | 24,264 | 0 | 24,264 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,264 | 0 | 24,264 |
| | 2401 | 01-Salaries | 4,22,10,773 | 74,04,975 | 4,96,15,748 |
| | | 02-Wages | 19,900 | 3,980 | 23,880 |
| | | 10-POL of Office Vehicles | 31,742 | 0 | 31,742 |
| | | 13-Office Expenses | 15,967 | 0 | 15,967 |
| | | 21-Supplies and | 0 | 30,000 | 30,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Materials | | | |
| | | | | 92-Telephone | 4,808 | 962 | 5,770 |
| | | | | 93-Electricity | 89,238 | 0 | 89,238 |
| | | | | Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(MH) | | | 4,23,72,428 | 74,39,917 | 4,98,12,345 |
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(DDO) | | | 4,23,96,692 | 74,39,917 | 4,98,36,609 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB | 2235 | 01-Salaries | 1,49,921 | 0 | 1,49,921 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 1,825 | 0 | 1,825 |
| | 28-Professional Services | 78,000 | 0 | 78,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,29,746 | 0 | 2,29,746 |
| 2401 | 01-Salaries | 2,51,54,671 | 39,36,764 | 2,90,91,435 |
| | 02-Wages | 14,400 | 2,400 | 16,800 |
| | 10-POL of Office Vehicles | 19,227 | 4,461 | 23,688 |
| | 13-Office Expenses | 29,434 | 0 | 29,434 |
| | 21-Supplies and Materials | 30,440 | 0 | 30,440 |
| | 91-Medical Reimbursement | 46,282 | 0 | 46,282 |
| | 92-Telephone | 6,000 | 1,399 | 7,399 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 1,25,853 | 56,874 | 1,82,727 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,54,26,307 | 40,01,898 | 2,94,28,205 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,56,56,053 | 40,01,898 | 2,96,57,951 |
| CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB | 2235 | 50-Other Charges | 5,63,500 | 0 | 5,63,500 |
| | | 91-Medical Reimbursement | 15,75,241 | 82,566 | 16,57,807 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,38,741 | 82,566 | 22,21,307 |

| NAME OF 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 INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB | 2702 | 01-Salaries | 62,80,249 | 0 | 62,80,249 |
| | | | | 13-Office Expenses | 2,750 | 0 | 2,750 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 62,82,999 | 0 | 62,82,999 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 84,21,740 | 82,566 | 85,04,306 |
| CHILD DEVELOPMENT PROJECT | | 2235 | 01-Salaries | | 1,42,68,351 | 31,77,371 | 1,74,45,722 |
| | | OFFICER,MOGA-I | | | | | |
| | | | | 10-POL of | 13,976 | 0 | 13,976 |

| | | | | |
|---|---|---|---|---|
| | Office Vehicles | | | |
| | 11-Domestic Travel Expenses | 10,329 | 0 | 10,329 |
| | 13-Office Expenses | 300 | 0 | 300 |
| | 28-Professional Services | 20,000 | 0 | 20,000 |
| | 36-Grants-in-aid (Non-Salary) | 0 | 4,00,000 | 4,00,000 |
| | 91-Medical Reimbursement | 11,79,907 | 0 | 11,79,907 |
| ********** | TOTAL(MH) | 1,54,92,863 | 35,77,371 | 1,90,70,234 |
| ****************************** | TOTAL(DDO) | 1,54,92,863 | 35,77,371 | 1,90,70,234 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DEPUTY CONTROLLER ( F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH | 2235 | 91-Medical Reimbursement | 15,200 | 0 | 15,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,200 | 0 | 15,200 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,200 | 0 | 15,200 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR | 2401 | 01-Salaries | 1,61,21,500 | 23,95,212 | 1,85,16,712 |



| NAME OF 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),DY. DIRECTOR I.C.D.P. MUKATSAR | 2401 | 02-Wages | 39,000 | 6,500 | 45,500 |
| | | | 13-Office Expenses | 25,340 | 4,630 | 29,970 |
| | | | 91-Medical Reimbursement | 59,932 | 0 | 59,932 |
| | | | 93-Electricity Charges | 37,784 | 23,060 | 60,844 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 1,62,83,556 | 24,29,402 | 1,87,12,958 |
| | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,62,83,556 | 24,29,402 | 1,87,12,958 |
| DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT | | 2401 | 01-Salaries | 27,13,549 | 4,35,848 | 31,49,397 |
| | | | 09-Repair and | 3,770 | 0 | 3,770 |

| | | | | | |
|---|---|---|---|---|---|
| | | Maintenance of Staff Cars | | | |
| | | 10-POL of Office Vehicles | 63,696 | 0 | 63,696 |
| | | 13-Office Expenses | 13,332 | 0 | 13,332 |
| | | 92-Telephone | 5,532 | 922 | 6,454 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,99,879 | 4,36,770 | 32,36,649 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,99,879 | 4,36,770 | 32,36,649 |
| DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA | 2401 | 01-Salaries | 30,55,965 | 5,07,034 | 35,62,999 |
| | | 02-Wages | 3,403 | 0 | 3,403 |
| | | 11-Domestic Travel Expenses | 6,950 | 0 | 6,950 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 24,937 | 0 | 24,937 | |
| | | | | 93-Electricity Charges | 5,370 | 0 | 5,370 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 30,96,625 | 5,07,034 | 36,03,659 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,96,625 | 5,07,034 | 36,03,659 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | DEPUTY DIRECTOR AGRICULTURE(COTTON | 2401 | 01-Salaries | 40,59,199 | 5,26,762 | 45,85,961 |

| | | | | | |
|---|---|---|---|---|---|
| EXTENSION),AGRICULTURE | | | | | |
| DEPARTMENT | | | | | |
| | | 10-POL of | 22,107 | 0 | 22,107 |
| | | Office Vehicles | | | |
| | | 13-Office | 5,714 | 0 | 5,714 |
| | | Expenses | | | |
| | | 92-Telephone | 6,305 | 0 | 6,305 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,93,325 | 5,26,762 | 46,20,087 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,93,325 | 5,26,762 | 46,20,087 |
| DEPUTY DIRECTOR OF AGRICULTURE | 2235 | 91-Medical | 9,381 | 0 | 9,381 |
| (COTTON) PUNJAB,CHANDIGARH | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,381 | 0 | 9,381 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,381 | 0 | 9,381 |
| DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR | 2235 | 91-Medical Reimbursement | 12,680 | 0 | 12,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,680 | 0 | 12,680 |
| | 2401 | 01-Salaries | 1,32,80,850 | 18,79,419 | 1,51,60,269 |
| | | 02-Wages | 6,560 | 0 | 6,560 |
| | | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | 14-Rent, Rates and Taxes | 2,09,580 | 0 | 2,09,580 |
| | | 91-Medical Reimbursement | 16,852 | 0 | 16,852 |

| NAME OF 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, HORTICULTURE,AMRITSAR | 2401 | 92-Telephone | 3,450 | 0 | 3,450 |
| | | | | 93-Electricity Charges | 10,200 | 0 | 10,200 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,35,31,792 | 18,79,419 | 1,54,11,211 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,35,44,472 | 18,79,419 | 1,54,23,891 |
| DEPUTY DIRECTOR,(PULSES), BHATINDA | | | 2235 | 91-Medical Reimbursement | 57,975 | 0 | 57,975 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 57,975 | 0 | 57,975 |

| | | | | | |
|---|---|---|---|---|---|
| | 2401 | 01-Salaries | 33,34,001 | 4,51,184 | 37,85,185 |
| | | 02-Wages | 5,286 | 928 | 6,214 |
| | | 13-Office Expenses | 11,180 | 4,875 | 16,055 |
| | | 91-Medical Reimbursement | 20,770 | 0 | 20,770 |
| | | 93-Electricity Charges | 44,760 | 7,300 | 52,060 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,15,997 | 4,64,287 | 38,80,284 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,73,972 | 4,64,287 | 39,38,259 |
| DEPUTY DIRECTOR,HORTICULTURE | 2401 | 01-Salaries | 1,33,02,701 | 22,71,205 | 1,55,73,906 |
| | | 02-Wages | 11,950 | 0 | 11,950 |
| | | 13-Office Expenses | 22,982 | 0 | 22,982 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical Reimbursement | 1,78,646 | 0 | 1,78,646 | |
| | 93-Electricity Charges | 1,19,821 | 0 | 1,19,821 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,36,36,100 | 22,71,205 | 1,59,07,305 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,36,36,100 | 22,71,205 | 1,59,07,305 | |



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

| NAME OF 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 | 2235 | 91-Medical Reimbursement | 2,15,323 | 2,29,417 | 4,44,740 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,15,323 | 2,29,417 | 4,44,740 |
| 2401 | 01-Salaries | 7,13,67,457 | 1,19,54,073 | 8,33,21,530 |
| | 09-Repair and Maintenance of Staff Cars | 3,66,037 | 0 | 3,66,037 |
| | 10-POL of Office Vehicles | 5,83,759 | 0 | 5,83,759 |
| | 13-Office Expenses | 2,23,103 | 0 | 2,23,103 |
| | 21-Supplies and Materials | 4,36,36,000 | 0 | 4,36,36,000 |
| | 26-Advertising and Publicity | 67,890 | 0 | 67,890 |
| | 31-Grants-in-Aid (Salary) | 2,72,60,000 | 0 | 2,72,60,000 |

| | | | | |
|---|---|---|---|---|
| | 33-Subsidies | 34,71,76,48,175 | 5,84,57,00,000 | 40,56,33,48,175 |
| | 36-Grants-in-aid (Non-Salary) | 1,54,67,28,717 | 0 | 1,54,67,28,717 |
| | 91-Medical Reimbursement | 9,80,248 | 3,259 | 9,83,507 |
| | 92-Telephone | 44,885 | 4,196 | 49,081 |
| | 93-Electricity Charges | 12,97,910 | 3,13,280 | 16,11,190 |
| | 94-Water Charges | 75,328 | 20,690 | 96,018 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 36,41,02,79,509 | 5,85,79,95,498 | 42,26,82,75,007 |
| 2415 | 31-Grants-in-Aid (Salary) | 39,65,00,000 | 38,25,00,000 | 77,90,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 39,65,00,000 | 38,25,00,000 | 77,90,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 36,80,69,94,832 | 6,24,07,24,915 | 43,04,77,19,747 | |
| | | DIRECTOR,MARKETING, CHANDIGARH | 2235 | 91-Medical | 18,681 | 0 | 18,681 | |



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

| NAME OF 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) | | | 18,681 | 0 | | 18,681 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 18,681 | 0 | | 18,681 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | DISTRICT TRAINING OFFICER,,BHATINDA | 2401 | 01-Salaries | 65,23,203 | 8,05,275 | | 73,28,478 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 3,520 | 0 | 3,520 |
| | | 13-Office Expenses | 3,993 | 0 | 3,993 |
| | | 93-Electricity Charges | 32,000 | 0 | 32,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 65,62,716 | 8,05,275 | 73,67,991 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,62,716 | 8,05,275 | 73,67,991 |
| DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT | 2401 | 01-Salaries | 64,48,714 | 7,42,560 | 71,91,274 |
| | | 02-Wages | 23,424 | 0 | 23,424 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 3,500 | 0 | 3,500 |
| | | 93-Electricity | 20,000 | 0 | 20,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,01,638 | 7,42,560 | 72,44,198 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,01,638 | 7,42,560 | 72,44,198 |
| DISTRICT TRAINING | 2401 | 01-Salaries | 59,10,236 | 10,61,184 | 69,71,420 |
| OFFICER,DISTRICT TRAINING | | | | | |
| OFFICER, JALANDHAR | | | | | |
| | | 02-Wages | 5,000 | 1,000 | 6,000 |
| | | 13-Office | 5,015 | 708 | 5,723 |
| | | Expenses | | | |
| | | 92-Telephone | 4,102 | 830 | 4,932 |
| | | 93-Electricity | 8,670 | 5,270 | 13,940 |

| NAME OF 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) | | 59,33,023 | 10,68,992 | 70,02,015 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,33,023 | 10,68,992 | 70,02,015 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA | 2401 | 01-Salaries | 30,36,468 | 5,04,578 | 35,41,046 |
| | | | | 02-Wages | 4,182 | 887 | 5,069 |
| | | | | 11-Domestic Travel Expenses | 8,667 | 0 | 8,667 |
| | | | | 13-Office Expenses | 3,931 | 0 | 3,931 |

| | | | | | |
|---|---|---|---|---|---|
| | | 14-Rent, Rates and Taxes | 4,860 | 0 | 4,860 |
| | | 92-Telephone | 0 | 808 | 808 |
| | | 93-Electricity Charges | 10,790 | 0 | 10,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,68,898 | 5,06,273 | 35,75,171 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 30,68,898 | 5,06,273 | 35,75,171 |
| DISTRICT TRAINING OFFICER,FEROZEPUR | 2401 | 01-Salaries | 16,46,963 | 4,28,012 | 20,74,975 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,50,963 | 4,28,012 | 20,78,975 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 16,50,963 | 4,28,012 | 20,78,975 |
| DISTRICT TRAINING OFFICER,GURDASPUR | 2401 | 01-Salaries | | | 66,58,106 | 11,14,714 | 77,72,820 |
| | | 11-Domestic Travel Expenses | | | 700 | 0 | 700 |
| | | 13-Office Expenses | | | 5,890 | 2,990 | 8,880 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 66,64,696 | 11,17,704 | 77,82,400 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,64,696 | 11,17,704 | 77,82,400 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | DISTRICT TRAINING OFFICER,HOSHIARPUR | 2401 | 01-Salaries | 29,86,983 | 3,27,744 | 33,14,727 |
| | | | | 13-Office Expenses | 3,720 | 0 | 3,720 |
| | | | | 92-Telephone | 7,147 | 0 | 7,147 |
| | | | | 93-Electricity Charges | 20,000 | 0 | 20,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 30,17,850 | 3,27,744 | 33,45,594 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,17,850 | 3,27,744 | 33,45,594 |
| | | DISTRICT TRAINING | 2235 | 04-Pensionary | 7,34,400 | 1,01,500 | 8,35,900 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,KAPURTHALA | | Charges | | | |
| | | 91-Medical Reimbursement | 64,418 | 0 | 64,418 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,98,818 | 1,01,500 | 9,00,318 |
| | 2401 | 01-Salaries | 64,08,420 | 8,32,660 | 72,41,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,08,420 | 8,32,660 | 72,41,080 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,07,238 | 9,34,160 | 81,41,398 |
| DISTRICT TRAINING OFFICER,ROPAR | 2401 | 01-Salaries | 59,57,266 | 10,28,660 | 69,85,926 |
| | | 02-Wages | 6,000 | 1,000 | 7,000 |
| | | 10-POL of Office Vehicles | 29,275 | 0 | 29,275 |
| | | 13-Office Expenses | 4,560 | 0 | 4,560 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 40,054 | 0 | 40,054 | |
| | | | | Reimbursement | | | | |
| | | | | 92-Telephone | 4,242 | 0 | 4,242 | |



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

| NAME OF 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,ROPAR | 2401 | 93-Electricity Charges | 7,000 | 3,430 | 10,430 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,48,397 | 10,33,090 | 70,81,487 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 60,48,397 | 10,33,090 | 70,81,487 |
| | | | DISTRICT TRAINING | 2401 | 01-Salaries | 19,16,528 | 0 | 19,16,528 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,SANGRUR | | | | | |
| | | 13-Office Expenses | 6,257 | 0 | 6,257 |
| | | 93-Electricity Charges | 20,760 | 0 | 20,760 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 19,43,545 | 0 | 19,43,545 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,43,545 | 0 | 19,43,545 |
| FIELD MANURE-CUM TOWN COMPOST | 2401 | 01-Salaries | 26,64,149 | 3,02,776 | 29,66,925 |
| OFFICER,MOHALI | | | | | |
| | | 11-Domestic Travel Expenses | 600 | 0 | 600 |
| | | 13-Office Expenses | 2,164 | 550 | 2,714 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,66,913 | 3,03,326 | 29,70,239 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,66,913 | 3,03,326 | 29,70,239 |
| GEOLOGIST/HYDROLOGIST | 2401 | 01-Salaries | 74,44,762 | 11,81,998 | 86,26,760 |
| DIV-1,,GROUND WATER CELL | | | | | |
| | | 13-Office Expenses | 2,838 | 0 | 2,838 |
| | | 91-Medical Reimbursement | 46,274 | 0 | 46,274 |
| | | 93-Electricity Charges | 3,220 | 0 | 3,220 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 74,97,094 | 11,81,998 | 86,79,092 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,97,094 | 11,81,998 | 86,79,092 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, PUNJAB | GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL | 2401 | 01-Salaries | 72,69,788 | 11,53,430 | 84,23,218 |
| | | | | 13-Office Expenses | 20,105 | 2,655 | 22,760 |
| | | | | 91-Medical Reimbursement | 84,880 | 0 | 84,880 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 73,74,773 | 11,56,085 | 85,30,858 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,74,773 | 11,56,085 | 85,30,858 |
| JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING | 2401 | 01-Salaries | 3,30,66,668 | 50,63,979 | 3,81,30,647 |
| | | 11-Domestic Travel Expenses | 6,510 | 0 | 6,510 |
| | | 13-Office Expenses | 24,866 | 3,380 | 28,246 |
| | | 21-Supplies and Materials | 32,581 | 0 | 32,581 |
| | | 91-Medical Reimbursement | 26,357 | 0 | 26,357 |
| | | 92-Telephone | 5,369 | 0 | 5,369 |
| | | 93-Electricity Charges | 5,520 | 0 | 5,520 |
| | | 94-Water Charges | 350 | 0 | 350 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,31,68,221 | 50,67,359 | 3,82,35,580 |
| ******************************* | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,31,68,221 | 50,67,359 | 3,82,35,580 |
| PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR | 2235 | 91-Medical Reimbursement | | | 98,693 | 0 | 98,693 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 98,693 | 0 | 98,693 |
| AGRICULTURE | DIRECTOR, AGRICULTURE, | PROJECT OFFICER,PROJECT OFFICER, | 2401 | 01-Salaries | 31,82,535 | 5,37,034 | 37,19,569 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 15,000 | 2,500 | 17,500 |
| | | 11-Domestic Travel Expenses | 7,700 | 0 | 7,700 |
| | | 13-Office Expenses | 22,287 | 0 | 22,287 |
| | | 92-Telephone | 9,801 | 1,520 | 11,321 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,37,323 | 5,41,054 | 37,78,377 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 33,36,016 | 5,41,054 | 38,77,070 |
| SEED TESTING OFFICER,GURDASPUR | 2235 | 91-Medical Reimbursement | 94,257 | 0 | 94,257 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,257 | 0 | 94,257 |

| | | | | | |
|---|---|---|---|---|---|
| | 2401 | 01-Salaries | 1,06,23,950 | 18,10,758 | 1,24,34,708 |
| | | 02-Wages | 19,800 | 3,300 | 23,100 |
| | | 13-Office Expenses | 67,996 | 0 | 67,996 |
| | | 21-Supplies and Materials | 1,49,994 | 0 | 1,49,994 |
| | | 50-Other Charges | 19,995 | 0 | 19,995 |
| | | 92-Telephone Charges | 5,714 | 0 | 5,714 |
| | | 93-Electricity Charges | 2,07,900 | 0 | 2,07,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,10,95,349 | 18,14,058 | 1,29,09,407 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,89,606 | 18,14,058 | 1,30,03,664 |
| SEED TESTING OFFICER,LUDHIANA | 2401 | 01-Salaries | 1,16,84,128 | 19,29,728 | 1,36,13,856 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 26,956 | 4,640 | 31,596 | |
| | | | | 13-Office Expenses | 1,31,226 | 0 | 1,31,226 | |
| | | | | 21-Supplies and Materials | 2,58,210 | 1,28,500 | 3,86,710 | |



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

| NAME OF 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 | SEED TESTING OFFICER,LUDHIANA | 2401 | 27-Minor Works | 20,463 | 0 | 20,463 |
| | | | | 91-Medical Reimbursement | 22,488 | 0 | 22,488 |
| | | | | 92-Telephone | 3,766 | 531 | 4,297 |
| | | | | 93-Electricity Charges | 77,653 | 0 | 77,653 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,22,24,890 | 20,63,399 | 1,42,88,289 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,24,890 | 20,63,399 | 1,42,88,289 |
| SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR | 2401 | 01-Salaries | 51,53,338 | 5,88,568 | 57,41,906 |
| | | 02-Wages | 12,678 | 14,134 | 26,812 |
| | | 13-Office Expenses | 5,530 | 0 | 5,530 |
| | | 93-Electricity Charges | 1,20,000 | 0 | 1,20,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,91,546 | 6,02,702 | 58,94,248 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,91,546 | 6,02,702 | 58,94,248 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR ANALYST,INSECTICIDE TESTING LABORATORY | 2401 | 01-Salaries | 48,78,588 | 8,66,030 | 57,44,618 |
| | | 02-Wages | 26,962 | 0 | 26,962 |
| | | 13-Office Expenses | 30,227 | 0 | 30,227 |
| | | 21-Supplies and Materials | 10,791 | 0 | 10,791 |
| | | 92-Telephone Charges | 2,020 | 0 | 2,020 |
| | | 93-Electricity | 31,824 | 67,153 | 98,977 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,80,412 | 9,33,183 | 59,13,595 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,80,412 | 9,33,183 | 59,13,595 |

| NAME OF 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 | SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA | 2401 | 01-Salaries | 64,57,955 | 6,71,311 | 71,29,266 |
| | | | | 02-Wages | 81,197 | 13,816 | 95,013 |
| | | | | 11-Domestic Travel Expenses | 8,660 | 0 | 8,660 |
| | | | | 13-Office Expenses | 22,780 | 3,929 | 26,709 |
| | | | | 91-Medical Reimbursement | 64,359 | 0 | 64,359 |
| | | | | 92-Telephone | 4,242 | 707 | 4,949 |
| | | | | 93-Electricity Charges | 1,07,230 | 18,280 | 1,25,510 |
| | | | | 94-Water | 7,085 | 3,710 | 10,795 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,53,508 | 7,11,753 | 74,65,261 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,53,508 | 7,11,753 | 74,65,261 |
| SOIL TESTING OFFICER,PATHANKOT | 2401 | 01-Salaries | 79,03,787 | 0 | 79,03,787 |
| | | 02-Wages | 3,260 | 0 | 3,260 |
| | | 91-Medical | 86,360 | 0 | 86,360 |
| | | Reimbursement | | | |
| | | 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 | 1,65,69,432 | 25,14,676 | 1,90,84,108 |
| | | | | 02-Wages | 47,194 | 12,066 | 59,260 |
| | | | | 10-POL of Office Vehicles | 35,202 | 0 | 35,202 |
| | | | | 13-Office Expenses | 7,516 | 0 | 7,516 |
| | | | | 91-Medical Reimbursement | 20,165 | 38,957 | 59,122 |



| NAME OF 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,SOIL TESTING OFFICER, BARNALA | 2401 | 92-Telephone | 7,981 | 0 | 7,981 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 73,613 | 0 | 73,613 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,67,61,103 | 25,65,699 | 1,93,26,802 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,67,61,103 | 25,65,699 | 1,93,26,802 |
| STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT | 2401 | 01-Salaries | 1,70,13,250 | 15,87,430 | 1,86,00,680 |
| | | 11-Domestic Travel Expenses | 50,000 | 0 | 50,000 |
| | | 13-Office Expenses | 35,27,349 | 3,724 | 35,31,073 |
| | | 91-Medical Reimbursement | 83,658 | 0 | 83,658 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,06,74,257 | 15,91,154 | 2,22,65,411 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,06,74,257 | 15,91,154 | 2,22,65,411 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 38,47,33,59,868 | 6,51,88,86,863 | 44,99,22,46,731 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 38,47,33,59,868 | 6,51,88,86,863 | 44,99,22,46,731 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH | 2235 | 32-Contribution s | 6,00,00,000 | 0 | 6,00,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | 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 |



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

| NAME OF 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 | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 36,042 | 0 | 36,042 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,53,945 | 0 | 2,53,945 |
| | | | 2403 | 01-Salaries | 3,94,42,961 | 61,36,182 | 4,55,79,143 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 24,183 | 6,812 | 30,995 |
| 11-Domestic Travel Expenses | 2,000 | 0 | 2,000 |
| 13-Office Expenses | 83,821 | 0 | 83,821 |
| 21-Supplies and Materials | 7,63,633 | 0 | 7,63,633 |
| 28-Professional Services | 11,00,740 | 0 | 11,00,740 |
| 30-Other Contractual Services | 55,152 | 0 | 55,152 |
| 91-Medical Reimbursement | 52,469 | 0 | 52,469 |
| 92-Telephone | 4,242 | 707 | 4,949 |
| 93-Electricity Charges | 3,38,403 | 12,990 | 3,51,393 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 8,000 | 0 | 8,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,18,75,604 | 61,56,691 | 4,80,32,295 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,21,29,549 | 61,56,691 | 4,82,86,240 |
| ASSISTANT CONTROLLER | 2235 | 50-Other | 3,10,000 | 0 | 3,10,000 |
| (F&A),,DIRECTOR ANIMAL HUSBANDRY | | Charges | | | |
| | | 91-Medical | 22,49,647 | 2,80,613 | 25,30,260 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,59,647 | 2,80,613 | 28,40,260 |

| NAME OF 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 | 01-Salaries | 5,18,22,406 | 80,73,039 | 5,98,95,445 |
| | | | | 05-Rewards | 44,42,000 | 0 | 44,42,000 |
| | | | | 09-Repair and Maintenance of Staff Cars | 91,096 | 0 | 91,096 |
| | | | | 10-POL of Office Vehicles | 68,502 | 1,61,268 | 2,29,770 |
| | | | | 13-Office Expenses | 34,862 | 5,440 | 40,302 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 17,09,000 | 0 | 17,09,000 |
| | | | | 21-Supplies and | 17,96,19,000 | 0 | 17,96,19,000 |

| | | | |
|---|---|---|---|
| Materials | | | |
| 26-Advertising and Publicity | 6,60,836 | 0 | 6,60,836 |
| 30-Other Contractual Services | 3,02,762 | 53,640 | 3,56,402 |
| 31-Grants-in-Aid (Salary) | 27,04,00,568 | 20,03,00,769 | 47,07,01,337 |
| 36-Grants-in-aid (Non-Salary) | 2,30,917 | 2,76,475 | 5,07,392 |
| 50-Other Charges | 4,12,53,000 | 0 | 4,12,53,000 |
| 91-Medical Reimbursement | 62,275 | 0 | 62,275 |
| 92-Telephone | 6,644 | 1,873 | 8,517 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 55,07,03,868 | 20,88,72,504 | 75,95,76,372 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 4403 | 52-Machinery and Equipments | 1,56,00,000 | 0 | 1,56,00,000 | |
| | | | 53-Major Works | 20,00,000 | 0 | 20,00,000 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,76,00,000 | 0 | 1,76,00,000 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 57,08,63,515 | 20,91,53,117 | 78,00,16,632 | |



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

| NAME OF 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 (F), NABHA | 2235 | 13-Office Expenses | 0 | 607 | 607 |

| | | | | |
|---|---|---|---|---|
| | 28-Professional Services | 0 | 49,180 | 49,180 |
| | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 17,588 | 0 | 17,588 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 27,588 | 49,787 | 77,375 |

| | | | | |
|---|---|---|---|---|
| 2403 | 01-Salaries | 1,58,41,920 | 20,08,150 | 1,78,50,070 |
| | 02-Wages | 27,23,852 | 0 | 27,23,852 |
| | 13-Office Expenses | 29,634 | 0 | 29,634 |
| | 30-Other Contractual Services | 80,815 | 0 | 80,815 |
| | 91-Medical Reimbursement | 41,810 | 0 | 41,810 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 6,020 | 0 | 6,020 |
| | | 93-Electricity | 4,95,950 | 0 | 4,95,950 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,92,20,001 | 20,08,150 | 2,12,28,151 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,92,47,589 | 20,57,937 | 2,13,05,526 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS) | 2235 | 10-POL of Office Vehicles | 8,383 | 0 | 8,383 |
| | | 28-Professional Services | 37,969 | 0 | 37,969 |
| | | 91-Medical Reimbursement | 45,099 | 0 | 45,099 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,451 | 0 | 91,451 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2403 | 01-Salaries | 51,77,925 | 8,31,991 | 60,09,916 |
| | | | | 09-Repair and Maintenance of Staff Cars | 4,950 | 4,900 | 9,850 |



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

| NAME OF 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 (FARMS) | 2403 | 10-POL of Office Vehicles | 38,229 | 20,968 | 59,197 |
| | | | | 11-Domestic Travel Expenses | 3,570 | 0 | 3,570 |
| | | | | 13-Office Expenses | 38,390 | 900 | 39,290 |
| | | | | 14-Rent, Rates and Taxes | 88,752 | 0 | 88,752 |

| | | | | |
|---|---|---|---|---|
| 21-Supplies and Materials | | 1,32,553 | 98,432 | 2,30,985 |
| 27-Minor Works | | 19,977 | 0 | 19,977 |
| 30-Other Contractual Services | | 4,66,278 | 75,146 | 5,41,424 |
| 92-Telephone | | 4,981 | 825 | 5,806 |
| 93-Electricity Charges | | 1,21,420 | 24,420 | 1,45,840 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 60,97,025 | 10,57,582 | 71,54,607 |
| 4403 | 52-Machinery and Equipments | 0 | 85,198 | 85,198 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 85,198 | 85,198 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 61,88,476 | 11,42,780 | 73,31,256 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE) | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 6,14,387 | 0 | 6,14,387 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,14,387 | 2,00,000 | 10,14,387 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,14,387 | 2,00,000 | 10,14,387 |
| ASSISTANT DIRECTOR,ANIMAL | 2235 | 01-Salaries | 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 |
|---|---|---|---|---|---|---|---|
| | | HUSBANDARY (PD), PATIALA | | | | | |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA | 2235 | 28-Professional Services | 0 | 84,000 | 84,000 |
| | | | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 16,404 | 0 | 16,404 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 24,404 | 2,84,000 | 3,08,404 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 24,404 | 2,84,000 | 3,08,404 |
| | | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,75,536 | 0 | 2,75,536 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR | 2235 | 36-Grants-in-aid (Non-Salary) | 2,50,000 | 0 | 2,50,000 |
| | | 91-Medical Reimbursement | 26,692 | 0 | 26,692 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,76,692 | 0 | 2,76,692 |
| | 2403 | 01-Salaries | 53,51,526 | 9,89,421 | 63,40,947 |
| | | 11-Domestic Travel Expenses | 4,020 | 0 | 4,020 |

| | | | | |
|---|---|---|---|---|
| 13-Office | 47,659 | 0 | 47,659 |
| Expenses | | | |
| 27-Minor Works | 7,000 | 0 | 7,000 |
| 92-Telephone | 815 | 813 | 1,628 |
| 93-Electricity Charges | 62,080 | 0 | 62,080 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 54,73,100 | 9,90,234 | 64,63,334 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 57,49,792 | 9,90,234 | 67,40,026 |
| ANIMAL | DIRECTOR, ANIMAL | ASSISTANT DIRECTOR. ANIMAL | 2235 | 91-Medical | 20,201 | 0 | 20,201 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI | Reimbursement | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 20,201 | 0 | 20,201 | |
| | | 2403 | 01-Salaries | 1,40,07,192 | 33,07,785 | 1,73,14,977 | |
| | | | 02-Wages | 11,17,083 | 0 | 11,17,083 | |
| | | | 10-POL of Office Vehicles | 1,76,476 | 0 | 1,76,476 | |
| | | | 13-Office Expenses | 1,76,799 | 0 | 1,76,799 | |
| | | | 21-Supplies and Materials | 9,68,305 | 0 | 9,68,305 | |
| | | | 27-Minor Works | 43,230 | 0 | 43,230 | |
| | | | 30-Other Contractual Services | 6,46,043 | 0 | 6,46,043 | |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 4,037 | 1,179 | 5,216 |
| | 93-Electricity Charges | 2,27,770 | 0 | 2,27,770 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,73,66,935 | 33,08,964 | 2,06,75,899 |
| 4403 | 52-Machinery and Equipments | 43,385 | 0 | 43,385 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,385 | 0 | 43,385 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,74,30,521 | 33,08,964 | 2,07,39,485 |
| DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB | 2235 91-Medical Reimbursement | 3,53,142 | 0 | 3,53,142 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,53,142 | 0 | 3,53,142 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 2403 | 01-Salaries | 6,73,61,966 | 1,09,62,128 | 7,83,24,094 |
| | | | | | 09-Repair and Maintenance of Staff Cars | 4,008 | 0 | 4,008 |



| 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 |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB | 2403 | 10-POL of Office Vehicles | 37,702 | 0 | 37,702 |
| | | | | 13-Office Expenses | 1,05,192 | 0 | 1,05,192 |
| | | | | 21-Supplies and Materials | 3,64,995 | 0 | 3,64,995 |
| | | | | 27-Minor Works | 4,968 | 0 | 4,968 |
| | | | | 28-Professional | 10,19,620 | 0 | 10,19,620 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 91-Medical Reimbursement | 4,67,992 | 0 | 4,67,992 |
| | | 92-Telephone | 1,427 | 483 | 1,910 |
| | | 93-Electricity Charges | 1,17,220 | 12,162 | 1,29,382 |
| | | 94-Water Charges | 0 | 4,219 | 4,219 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,94,85,090 | 1,09,78,992 | 8,04,64,082 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,98,38,232 | 1,09,78,992 | 8,08,17,224 |
| DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR | 2235 | 36-Grants-in-aid (Non-Salary) | 1,00,000 | 0 | 1,00,000 |
| | | 50-Other | 2,40,000 | 0 | 2,40,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 1,30,302 | 0 | 1,30,302 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,70,302 | 0 | 4,70,302 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,70,302 | 0 | 4,70,302 |
| DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY | 2403 | 01-Salaries | 1,15,00,366 | 21,35,692 | 1,36,36,058 |
| | | 13-Office Expenses | 60,639 | 0 | 60,639 |

| 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 |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY | 2403 | 21-Supplies and Materials | 62,74,654 | 0 | 62,74,654 |
| | | | | 27-Minor Works | 23,188 | 0 | 23,188 |
| | | | | 30-Other Contractual Services | 4,52,198 | 72,965 | 5,25,163 |
| | | | | 93-Electricity Charges | 2,98,110 | 11,050 | 3,09,160 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,86,09,155 | 22,19,707 | 2,08,28,862 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,86,09,155 | 22,19,707 | 2,08,28,862 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY | 2235 | 91-Medical Reimbursement | 9,51,043 | 3,02,615 | 12,53,658 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,51,043 | 3,02,615 | 12,53,658 |
| | 2403 | 01-Salaries | 10,27,01,822 | 1,64,90,731 | 11,91,92,553 |
| | | 10-POL of Office Vehicles | 9,440 | 0 | 9,440 |
| | | 13-Office Expenses | 1,20,798 | 0 | 1,20,798 |
| | | 21-Supplies and Materials | 1,23,494 | 99,360 | 2,22,854 |
| | | 28-Professional Services | 25,17,037 | 0 | 25,17,037 |
| | | 91-Medical Reimbursement | 1,59,897 | 9,419 | 1,69,316 |
| | | 92-Telephone | 8,293 | 0 | 8,293 |
| | | 93-Electricity | 2,02,282 | 1,31,030 | 3,33,312 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,58,43,063 | 1,67,30,540 | 12,25,73,603 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,67,94,106 | 1,70,33,155 | 12,38,27,261 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA | 2235 | 91-Medical Reimbursement | | | 2,17,070 | 0 | 2,17,070 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,17,070 | 0 | 2,17,070 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA | 2403 | 01-Salaries | 1,29,66,181 | 20,84,445 | 1,50,50,626 |
| | | | | 02-Wages | 17,75,860 | 1,83,700 | 19,59,560 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,254 | 0 | 2,254 |
| | | | | 10-POL of Office Vehicles | 2,25,990 | 1,71,601 | 3,97,591 |
| | | | | 13-Office Expenses | 12,275 | 0 | 12,275 |
| | | | | 21-Supplies and Materials | 2,91,580 | 15,990 | 3,07,570 |
| | | | | 30-Other Contractual Services | 1,01,220 | 0 | 1,01,220 |
| | | | | 93-Electricity Charges | 23,350 | 0 | 23,350 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,98,710 | 24,55,736 | 1,78,54,446 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,56,15,780 | 24,55,736 | 1,80,71,516 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA | 2403 | 01-Salaries | 1,17,38,961 | 19,89,387 | 1,37,28,348 |
| | | 13-Office Expenses | 34,449 | 15,894 | 50,343 |
| | | 92-Telephone | 4,364 | 0 | 4,364 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,77,774 | 20,05,281 | 1,37,83,055 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,77,774 | 20,05,281 | 1,37,83,055 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. | 2235 | 91-Medical Reimbursement | 59,065 | 18,572 | 77,637 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 59,065 | 18,572 | 77,637 |



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

| NAME OF 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 I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA | 2403 | 01-Salaries | 2,64,46,385 | 39,20,645 | 3,03,67,030 |
| | | | | 10-POL of Office Vehicles | 59,945 | 0 | 59,945 |
| | | | | 11-Domestic Travel Expenses | 5,450 | 0 | 5,450 |
| | | | | 13-Office | 2,66,161 | 0 | 2,66,161 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 21-Supplies and Materials | 11,24,973 | 0 | 11,24,973 |
| | | 27-Minor Works | 32,325 | 0 | 32,325 |
| | | 91-Medical Reimbursement | 25,700 | 13,407 | 39,107 |
| | | 92-Telephone | 4,500 | 636 | 5,136 |
| | | 93-Electricity Charges | 7,18,357 | 3,13,600 | 10,31,957 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,86,83,796 | 42,48,288 | 3,29,32,084 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,87,42,861 | 42,66,860 | 3,30,09,721 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 8,550 | 0 | 8,550 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 8,550 | 0 | 8,550 |
| 2403 | 01-Salaries | 4,80,33,870 | 79,05,834 | 5,59,39,704 |
| | 10-POL of Office Vehicles | 39,000 | 0 | 39,000 |
| | 11-Domestic Travel Expenses | 2,000 | 0 | 2,000 |
| | 13-Office Expenses | 82,010 | 0 | 82,010 |
| | 21-Supplies and Materials | 3,64,459 | 0 | 3,64,459 |
| | 28-Professional Services | 15,46,896 | 0 | 15,46,896 |
| | 92-Telephone | 3,859 | 721 | 4,580 |

| 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 |
|---|---|---|---|---|---|---|---|
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR | 2403 | 93-Electricity Charges | 2,01,980 | 0 | 2,01,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,02,74,074 | 79,06,555 | 5,81,80,629 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,02,82,624 | 79,06,555 | 5,81,89,179 |
| | | DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA | 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 18,11,173 | 0 | 18,11,173 |
| | | | | 92-Telephone | 687 | 0 | 687 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,11,860 | 0 | 20,11,860 |

| | | | | |
|---|---|---|---|---|
| 2403 | 01-Salaries | 11,63,15,382 | 1,91,01,830 | 13,54,17,212 |
| | 10-POL of Office Vehicles | 36,403 | 2,421 | 38,824 |
| | 11-Domestic Travel Expenses | 6,870 | 0 | 6,870 |
| | 13-Office Expenses | 97,882 | 2,000 | 99,882 |
| | 21-Supplies and Materials | 3,65,000 | 0 | 3,65,000 |
| | 27-Minor Works | 12,000 | 21,948 | 33,948 |
| | 28-Professional Services | 45,24,466 | 0 | 45,24,466 |
| | 91-Medical Reimbursement | 2,45,406 | 0 | 2,45,406 |
| | 92-Telephone | 3,420 | 0 | 3,420 |
| | 93-Electricity Charges | 3,62,703 | 0 | 3,62,703 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,19,69,532 | 1,91,28,199 | 14,10,97,731 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,39,81,392 | 1,91,28,199 | 14,31,09,591 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT | 2235 | 91-Medical Reimbursement | | | 10,89,106 | 71,792 | 11,60,898 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 10,89,106 | 71,792 | 11,60,898 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT | 2403 | 01-Salaries | 4,88,96,155 | 96,46,495 | 5,85,42,650 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 4,950 | 0 | 4,950 |
| 10-POL of Office Vehicles | 62,902 | 0 | 62,902 |
| 13-Office Expenses | 43,236 | 0 | 43,236 |
| 21-Supplies and Materials | 5,64,164 | 18,185 | 5,82,349 |
| 28-Professional Services | 13,10,604 | 0 | 13,10,604 |
| 91-Medical Reimbursement | 1,01,815 | 0 | 1,01,815 |
| 92-Telephone | 8,000 | 0 | 8,000 |
| 93-Electricity Charges | 1,64,540 | 19,950 | 1,84,490 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 5,11,56,366 | 96,84,630 | 6,08,40,996 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,22,45,472 | 97,56,422 | 6,20,01,894 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR | 2235 | 91-Medical Reimbursement | 55,666 | 0 | 55,666 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,666 | 0 | 55,666 |
| | 2403 | 01-Salaries | 10,32,82,232 | 1,56,29,559 | 11,89,11,791 |
| | | 09-Repair and Maintenance of Staff Cars | 4,970 | 0 | 4,970 |
| | | 10-POL of Office Vehicles | 17,570 | 0 | 17,570 |
| | | 11-Domestic Travel Expenses | 2,150 | 0 | 2,150 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 89,715 | 0 | 89,715 | |



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

| NAME OF 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 | 21-Supplies and Materials | 10,78,393 | 0 | 10,78,393 |
| | | | | 27-Minor Works | 4,965 | 0 | 4,965 |
| | | | | 28-Professional Services | 53,84,407 | 3,18,838 | 57,03,245 |
| | | | | 91-Medical Reimbursement | 2,48,472 | 95,947 | 3,44,419 |
| | | | | 92-Telephone | 4,852 | 1,072 | 5,924 |
| | | | | 93-Electricity Charges | 4,93,150 | 4,969 | 4,98,119 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water Charges | 3,000 | 0 | 3,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,06,13,876 | 1,60,50,385 | 12,66,64,261 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,06,69,542 | 1,60,50,385 | 12,67,19,927 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 5,09,302 | 0 | 5,09,302 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,09,302 | 0 | 7,09,302 |
| | 2403 | 01-Salaries | 12,00,40,937 | 1,98,55,958 | 13,98,96,895 |
| | | 09-Repair and Maintenance of | 4,948 | 0 | 4,948 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 13,040 | 0 | 13,040 |
| 11-Domestic Travel Expenses | 9,240 | 0 | 9,240 |
| 13-Office Expenses | 2,33,011 | 0 | 2,33,011 |
| 21-Supplies and Materials | 5,64,960 | 0 | 5,64,960 |
| 27-Minor Works | 12,000 | 0 | 12,000 |
| 28-Professional Services | 54,43,162 | 0 | 54,43,162 |
| 91-Medical Reimbursement | 11,75,931 | 0 | 11,75,931 |

| NAME OF 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, GURDASPUR | 2403 | 92-Telephone | 1,127 | 149 | 1,276 |
| | | | | 93-Electricity Charges | 2,56,181 | 89,500 | 3,45,681 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,77,54,537 | 1,99,45,607 | 14,77,00,144 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,84,63,839 | 1,99,45,607 | 14,84,09,446 |
| | | DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR | 2403 | 01-Salaries | 8,30,66,677 | 44,40,408 | 8,75,07,085 |
| | | | | 11-Domestic Travel Expenses | 1,880 | 0 | 1,880 |
| | | | | 13-Office | 1,76,287 | 0 | 1,76,287 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 21-Supplies and Materials | 3,64,913 | 0 | 3,64,913 |
| 28-Professional Services | 11,45,000 | 0 | 11,45,000 |
| 91-Medical Reimbursement | 97,982 | 0 | 97,982 |
| 92-Telephone | 6,080 | 0 | 6,080 |
| 93-Electricity Charges | 5,57,625 | 96,898 | 6,54,523 |
| 94-Water Charges | 2,272 | 0 | 2,272 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 8,54,18,716 | 45,37,306 | 8,99,56,022 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 8,54,18,716 | 45,37,306 | 8,99,56,022 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA | 2235 | 91-Medical Reimbursement | 2,19,819 | 4,94,043 | 7,13,862 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 2,19,819 | 4,94,043 | 7,13,862 | | |
| | 2403 | 01-Salaries | 15,39,34,731 | 2,58,16,536 | 17,97,51,267 | | |
| | | 09-Repair and Maintenance of | 5,000 | 0 | 5,000 | | |



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

| NAME OF 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 | | | |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA | 2403 | 10-POL of Office Vehicles | 39,489 | 0 | 39,489 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 1,900 | 0 | 1,900 |
| | 13-Office Expenses | 1,81,154 | 0 | 1,81,154 |
| | 21-Supplies and Materials | 3,64,523 | 0 | 3,64,523 |
| | 28-Professional Services | 22,57,422 | 1,32,000 | 23,89,422 |
| | 91-Medical Reimbursement | 2,53,219 | 1,99,828 | 4,53,047 |
| | 92-Telephone | 5,564 | 0 | 5,564 |
| | 93-Electricity Charges | 3,73,841 | 67,680 | 4,41,521 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,74,16,843 | 2,62,16,044 | 18,36,32,887 |
| 4403 | 52-Machinery and Equipments | 35,400 | 0 | 35,400 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,400 | 0 | 35,400 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,76,72,062 | 2,67,10,087 | 18,43,82,149 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | 91-Medical Reimbursement | 12,97,620 | 0 | 12,97,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,97,620 | 0 | 16,97,620 |
| | 2403 | 01-Salaries | 10,95,43,038 | 1,70,50,321 | 12,65,93,359 |
| | | 02-Wages | 2,37,627 | 0 | 2,37,627 |
| | | 09-Repair and Maintenance of Staff Cars | 8,140 | 0 | 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 OCTOBER 2022

| NAME OF 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 | 3,980 | 0 | 3,980 |
| | | | | 13-Office Expenses | 2,03,791 | 0 | 2,03,791 |
| | | | | 21-Supplies and Materials | 10,54,943 | 0 | 10,54,943 |
| | | | | 27-Minor Works | 23,710 | 0 | 23,710 |
| | | | | 28-Professional Services | 14,14,520 | 0 | 14,14,520 |
| | | | | 91-Medical | 1,11,527 | 0 | 1,11,527 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 5,906 | 331 | 6,237 |
| | | 93-Electricity Charges | 1,79,302 | 0 | 1,79,302 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,29,25,444 | 1,70,50,652 | 12,99,76,096 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,46,23,064 | 1,70,50,652 | 13,16,73,716 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR | 2403 | 01-Salaries | 4,77,40,620 | 62,04,280 | 5,39,44,900 |
| | | 10-POL of Office Vehicles | 39,117 | 0 | 39,117 |
| | | 11-Domestic Travel Expenses | 840 | 0 | 840 |
| | | 13-Office | 41,222 | 0 | 41,222 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 21-Supplies and Materials | 3,00,000 | 0 | 3,00,000 |
| 28-Professional Services | 14,28,627 | 0 | 14,28,627 |
| 91-Medical Reimbursement | 1,06,787 | 0 | 1,06,787 |
| 92-Telephone | 4,930 | 0 | 4,930 |
| 93-Electricity Charges | 1,72,772 | 33,710 | 2,06,482 |
| 94-Water Charges | 10,000 | 0 | 10,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,98,44,915 | 62,37,990 | 5,60,82,905 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,98,44,915 | 62,37,990 | 5,60,82,905 |
| 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 | 11,16,44,502 | 2,04,42,467 | 13,20,86,969 |
| | | | | 10-POL of Office Vehicles | 59,538 | 0 | 59,538 |
| | | | | 13-Office Expenses | 70,741 | 985 | 71,726 |
| | | | | 21-Supplies and Materials | 3,44,906 | 0 | 3,44,906 |

| | | | |
|---|---|---|---|
| 26-Advertising and Publicity | 8,527 | 0 | 8,527 |
| 28-Professional Services | 29,41,657 | 5,85,840 | 35,27,497 |
| 91-Medical Reimbursement | 5,79,344 | 3,38,421 | 9,17,765 |
| 92-Telephone | 8,000 | 3,599 | 11,599 |
| 93-Electricity Charges | 3,29,910 | 1,23,808 | 4,53,718 |
| 94-Water Charges | 0 | 1,000 | 1,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 11,59,87,125 | 2,14,96,120 | 13,74,83,245 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 11,74,34,389 | 2,14,96,120 | 13,89,30,509 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235 | 01-Salaries | 8,000 | 0 | | 8,000 |
| | 50-Other Charges | 6,00,000 | 0 | | 6,00,000 |
| | 91-Medical Reimbursement | 4,05,512 | 18,600 | | 4,24,112 |
| ********** | ---------- | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 10,13,512 | 18,600 | | 10,32,112 |



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

| NAME OF 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 | 01-Salaries | 35,77,83,459 | 5,66,88,674 | 41,44,72,133 |
| | | | | 09-Repair and Maintenance of Staff Cars | 14,210 | 0 | 14,210 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 1,11,206 | 0 | 1,11,206 |
| 11-Domestic Travel Expenses | 0 | 1,920 | 1,920 |
| 13-Office Expenses | 3,76,757 | 38,639 | 4,15,396 |
| 21-Supplies and Materials | 20,72,820 | 45,000 | 21,17,820 |
| 27-Minor Works | 4,128 | 0 | 4,128 |
| 28-Professional Services | 97,21,946 | 4,05,911 | 1,01,27,857 |
| 91-Medical Reimbursement | 10,79,512 | 2,56,084 | 13,35,596 |
| 92-Telephone | 8,773 | 0 | 8,773 |
| 93-Electricity Charges | 9,39,975 | 2,09,467 | 11,49,442 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 600 | 0 | 600 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,21,13,386 | 5,76,45,695 | 42,97,59,081 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,31,26,898 | 5,76,64,295 | 43,07,91,193 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY, | 2235 | 01-Salaries | 0 | 5,000 | 5,000 |
| | | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | | Charges | | | |
| | | 91-Medical | 2,18,900 | 0 | 2,18,900 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,18,900 | 5,000 | 3,23,900 |
| | 2403 | 01-Salaries | 3,79,30,602 | 58,60,754 | 4,37,91,356 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 09-Repair and Maintenance of Staff Cars | 6,401 | 58,204 | 64,605 | |



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

| NAME OF 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 | 34,837 | 0 | 34,837 |
| | | | | 13-Office Expenses | 72,790 | 0 | 72,790 |
| | | | | 21-Supplies and Materials | 3,44,477 | 9,410 | 3,53,887 |
| | | | | 28-Professional Services | 6,34,341 | 0 | 6,34,341 |
| | | | | 91-Medical | 2,19,000 | 13,973 | 2,32,973 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 4,909 | 1,179 | 6,088 |
| | | 93-Electricity | 2,64,839 | 57,014 | 3,21,853 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,95,12,196 | 60,00,534 | 4,55,12,730 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,98,31,096 | 60,05,534 | 4,58,36,630 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |
| HUSBANDRY, MANSA | | Charges | | | |
| | | 91-Medical | 6,27,316 | 0 | 6,27,316 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,27,316 | 0 | 7,27,316 |

| | | | | |
|---|---|---|---|---|
| 2403 | 01-Salaries | 5,71,20,515 | 91,23,947 | 6,62,44,462 |
| | 13-Office Expenses | 43,054 | 0 | 43,054 |
| | 21-Supplies and Materials | 3,64,931 | 0 | 3,64,931 |
| | 28-Professional Services | 25,17,613 | 13,54,632 | 38,72,245 |
| | 91-Medical Reimbursement | 5,65,228 | 0 | 5,65,228 |
| | 93-Electricity Charges | 1,04,604 | 0 | 1,04,604 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 6,07,15,945 | 1,04,78,579 | 7,11,94,524 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 6,14,43,261 | 1,04,78,579 | 7,19,21,840 |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR | 2403 | 01-Salaries | 6,37,80,450 | 1,01,13,453 | 7,38,93,903 |
| | | | | 10-POL of Office Vehicles | 39,876 | 0 | 39,876 |
| | | | | 13-Office Expenses | 80,389 | 0 | 80,389 |
| | | | | 21-Supplies and Materials | 3,57,168 | 0 | 3,57,168 |
| | | | | 27-Minor Works | 3,894 | 0 | 3,894 |
| | | | | 28-Professional Services | 22,83,240 | 0 | 22,83,240 |
| | | | | 91-Medical Reimbursement | 3,59,567 | 0 | 3,59,567 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 4,242 | 0 | 4,242 |
| | | 93-Electricity Charges | 2,29,675 | 98,590 | 3,28,265 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,71,38,501 | 1,02,12,043 | 7,73,50,544 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,71,38,501 | 1,02,12,043 | 7,73,50,544 |
| FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY | 2235 | 91-Medical Reimbursement | 6,686 | 0 | 6,686 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,686 | 0 | 6,686 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,686 | 0 | 6,686 |
| FODDER DEVELOPMENT | 4403 | 52-Machinery | 0 | 14,160 | 14,160 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OFFICER,ANIMAL HUSBANDRY, | | and Equipments | | | | | |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 0 | 14,160 | 14,160 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 0 | 14,160 | 14,160 |
| JOINT DIRECTOR,ANIMAL HEALTH | 2235 | 36-Grants-in-ai | | | 2,00,000 | 0 | 2,00,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | INSTITUTE | | d (Non-Salary) | | | |
| ANIMAL HUSBANDRY | DIRECTOR, ANIMAL HUSBANDRY, PUNAJB | JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE | 2235 | 91-Medical Reimbursement | 1,14,876 | 0 | 1,14,876 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 3,14,876 | 0 | 3,14,876 |
| 2403 | 01-Salaries | 1,60,54,916 | 23,75,735 | 1,84,30,651 |
| | 13-Office Expenses | 4,400 | 0 | 4,400 |
| | 21-Supplies and Materials | 2,81,767 | 0 | 2,81,767 |
| | 91-Medical Reimbursement | 22,304 | 0 | 22,304 |
| | 92-Telephone | 2,454 | 0 | 2,454 |
| | 93-Electricity Charges | 4,66,172 | 0 | 4,66,172 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,68,32,013 | 23,75,735 | 1,92,07,748 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,71,46,889 | 23,75,735 | 1,95,22,624 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 2,52,39,01,325 | 49,78,23,123 | 3,02,17,24,448 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 2,52,39,01,325 | 49,78,23,123 | 3,02,17,24,448 |
| 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 | 2,17,39,553 | 35,46,736 | 2,52,86,289 |
| | | | | 09-Repair and Maintenance of Staff Cars | 66,533 | 9,034 | 75,567 |
| | | | | 10-POL of Office Vehicles | 2,00,084 | 33,612 | 2,33,696 |
| | | | | 13-Office Expenses | 4,89,105 | 32,559 | 5,21,664 |
| | | | | 30-Other | 1,07,245 | 46,095 | 1,53,340 |

| 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 |
|---|---|---|---|---|---|---|---|
| ARCHITECTURE | SECRETARY, ARCH. STAFF, PUNJAB | ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH | 2059 | 91-Medical | 45,857 | 21,466 | 67,323 |
| | | | | Contractual Services | | | |
| | | | | 92-Telephone | 55,473 | 6,923 | 62,396 |
| | | | | 93-Electricity Charges | 1,56,153 | 0 | 1,56,153 |
| | | | | 94-Water Charges | 4,087 | 0 | 4,087 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,28,64,090 | 36,96,425 | 2,65,60,515 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,28,64,090 | 36,96,425 | 2,65,60,515 | |
| SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH | 2059 | 01-Salaries | 75,14,559 | 12,69,724 | 87,84,283 |
| | | 10-POL of Office Vehicles | 28,192 | 12,022 | 40,214 |
| | | 11-Domestic Travel Expenses | 7,325 | 0 | 7,325 |
| | | 13-Office Expenses | 1,80,576 | 1,00,812 | 2,81,388 |
| | | 30-Other Contractual Services | 1,07,880 | 21,576 | 1,29,456 |
| | | 91-Medical Reimbursement | 63,812 | 0 | 63,812 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 22,075 | 3,805 | 25,880 |
| | 93-Electricity Charges | 66,688 | 0 | 66,688 |
| | 94-Water Charges | 3,671 | 0 | 3,671 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 79,94,778 | 14,07,939 | 94,02,717 |
| 2235 | 91-Medical Reimbursement | 2,62,178 | 49,970 | 3,12,148 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,62,178 | 49,970 | 3,12,148 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 82,56,956 | 14,57,909 | 97,14,865 |
| ARCHITECTUR E | SECRETARY, ARCH. STAFF, PUNJAB | SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA | 2059 | 01-Salaries | 80,27,190 | 13,43,448 | 93,70,638 |
| | | | | 10-POL of Office Vehicles | 14,009 | 0 | 14,009 |
| | | | | 11-Domestic Travel Expenses | 11,068 | 4,220 | 15,288 |
| | | | | 13-Office Expenses | 1,77,069 | 22,420 | 1,99,489 |
| | | | | 30-Other Contractual Services | 77,718 | 12,953 | 90,671 |
| | | | | 92-Telephone | 15,981 | 2,662 | 18,643 |
| | | | | 93-Electricity | 2,31,692 | 52,409 | 2,84,101 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 85,54,727 | 14,38,112 | 99,92,839 |
| 2235 | 91-Medical | 3,12,274 | 0 | 3,12,274 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,12,274 | 0 | 3,12,274 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 88,67,001 | 14,38,112 | 1,03,05,113 |
| SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA | 2059 01-Salaries | 82,71,526 | 13,91,992 | 96,63,518 |
| | 09-Repair and Maintenance of Staff Cars | 9,828 | 0 | 9,828 |
| | 10-POL of | 55,003 | 0 | 55,003 |

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

| NAME OF 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 | | | |
| | | | | 11-Domestic Travel Expenses | 24,452 | 0 | 24,452 |
| | | | | 13-Office Expenses | 40,517 | 0 | 40,517 |
| | | | | 14-Rent, Rates and Taxes | 75,298 | 0 | 75,298 |
| ARCHITECTURE | SECRETARY, ARCH. STAFF, PUNJAB | SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA | 2059 | 30-Other Contractual Services | 77,718 | 12,953 | 90,671 |
| | | | | 91-Medical Reimbursement | 33,339 | 0 | 33,339 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 13,896 | 2,884 | 16,780 |
| | 93-Electricity | 1,96,932 | 52,409 | 2,49,341 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 87,98,509 | 14,60,238 | 1,02,58,747 |
| 2235 | 91-Medical Reimbursement | 2,56,263 | 0 | 2,56,263 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,56,263 | 0 | 2,56,263 |
| | ******************************** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 90,54,772 | 14,60,238 | 1,05,15,010 |
| | ************************ | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | 4,90,42,819 | 80,52,684 | 5,70,95,503 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | 4,90,42,819 | 80,52,684 | 5,70,95,503 |
| 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 | 27,138 | 2,52,662 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,25,524 | 27,138 | 2,52,662 |
| | | | 3053 | 01-Salaries | 90,81,936 | 19,68,047 | 1,10,49,983 |
| | | | | 08-Hiring of Vehicles for Office use | 1,77,544 | 69,300 | 2,46,844 |
| | | | | 11-Domestic Travel Expenses | 4,724 | 0 | 4,724 |
| | | | | 13-Office Expenses | 4,87,90,283 | 1,98,76,089 | 6,86,66,372 |
| | | | | 28-Professional Services | 3,11,509 | 94,199 | 4,05,708 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 31-Grants-in-Ai d (Salary) | 1,77,76,305 | 0 | 1,77,76,305 | |



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

| NAME OF 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 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 | 3053 | 91-Medical Reimbursement | 62,551 | 88,519 | 1,51,070 |
| | | | | 92-Telephone | 23,561 | 3,121 | 26,682 |
| | | | | 93-Electricity Charges | 64,873 | 15,856 | 80,729 |
| | | | | 94-Water Charges | 21,176 | 5,354 | 26,530 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,63,14,462 | 2,21,20,485 | 9,84,34,947 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,65,39,986 | 2,21,47,623 | 9,86,87,609 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 7,65,39,986 | 2,21,47,623 | 9,86,87,609 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 7,65,39,986 | 2,21,47,623 | 9,86,87,609 |
| 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 | 1,00,90,673 | 17,33,959 | 1,18,24,632 |
| | | | | 02-Wages | 18,72,12,571 | 2,98,74,608 | 21,70,87,179 |
| | | | | 09-Repair and Maintenance of Staff Cars | 13,475 | 0 | 13,475 |
| | | | | 10-POL of | 47,614 | 0 | 47,614 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Office Vehicles | | | |
| | | | | 11-Domestic | | 4,860 | 0 | 4,860 |
| | | | | | Travel Expenses | | | |
| | | | | 13-Office | | 11,448 | 3,946 | 15,394 |
| | | | | | Expenses | | | |
| | | | | 58-Repairs and | | 5,150 | 0 | 5,150 |
| | | | | | Maintenance of | | | |
| | | | | | Transport | | | |
| | | | | | Vehicles | | | |
| | | | | 59-POL of | | 13,456 | 0 | 13,456 |
| | | | | | Transport | | | |
| | | | | | Vehicles | | | |
| | | | | 91-Medical | | 13,604 | 0 | 13,604 |
| | | | | | Reimbursement | | | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| 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 | 92-Telephone | 5,068 | 722 | 5,790 |
| | | | | 93-Electricity Charges | 45,240 | 520 | 45,760 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 19,74,63,159 | 3,16,13,755 | 22,90,76,914 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 19,74,63,159 | 3,16,13,755 | 22,90,76,914 |
| DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA | | | 2070 | 01-Salaries | 5,71,056 | 95,032 | 6,66,088 |
| | | | | 09-Repair and Maintenance of Staff Cars | 15,768 | 0 | 15,768 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 66,130 | 0 | 66,130 |
| 11-Domestic Travel Expenses | 780 | 0 | 780 |
| 13-Office Expenses | 8,992 | 0 | 8,992 |
| 92-Telephone | 2,836 | 471 | 3,307 |
| 93-Electricity Charges | 11,970 | 2,940 | 14,910 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 6,77,532 | 98,443 | 7,75,975 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 6,77,532 | 98,443 | 7,75,975 |
| ************************ | ---------- | ---------- | ---------- |
| TOTAL(CCO) | 19,81,40,691 | 3,17,12,198 | 22,98,52,889 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 19,81,40,691 | 3,17,12,198 | 22,98,52,889 |
| CO-OPERATIV E SOCITIES | CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB | AUDIT OFFICER,CO-OPERATIVE SOCIETIES | 2235 | 28-Professional Services | 84,000 | 0 | 84,000 |
| | | | | 91-Medical | 1,97,791 | 0 | 1,97,791 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,81,791 | 0 | 2,81,791 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV | CHIEF AUDITOR, | AUDIT OFFICER,CO-OPERATIVE | 2425 | 01-Salaries | 2,61,29,024 | 31,11,280 | 2,92,40,304 |
| E SOCITIES | CO-OPERATIVE SOCIETIES, | SOCIETIES | | | | | |
| | PUNJAB | | | | | | |
| | | | | 11-Domestic Travel Expenses | 1,960 | 0 | 1,960 |
| | | | | 91-Medical Reimbursement | 62,001 | 0 | 62,001 |
| | | | | 92-Telephone | 1,143 | 0 | 1,143 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,61,94,128 | 31,11,280 | 2,93,05,408 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,64,75,919 | 31,11,280 | 2,95,87,199 |
| AUDIT OFFICER,CO-OPERATIVE | | 2235 | 91-Medical Reimbursement | | 67,694 | 0 | 67,694 |
| SOCIETIES APEX, CHANDIGARH | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 67,694 | 0 | 67,694 |

| | | | | | |
|---|---|---|---|---|---|
| | 2425 | 01-Salaries | 90,07,804 | 13,22,566 | 1,03,30,370 |
| | | 91-Medical Reimbursement | 31,330 | 0 | 31,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,39,134 | 13,22,566 | 1,03,61,700 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,06,828 | 13,22,566 | 1,04,29,394 |
| AUDIT OFFICER,COOPERATIVE SOCIETIES | 2235 | 01-Salaries | 0 | 15,000 | 15,000 |
| | | 50-Other Charges | 1,00,000 | 2,10,000 | 3,10,000 |
| | | 91-Medical Reimbursement | 15,07,769 | 2,16,901 | 17,24,670 |
| | | 92-Telephone | 0 | 750 | 750 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 16,07,769 | 4,42,651 | 20,50,420 |



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

| NAME OF 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 | CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB | AUDIT OFFICER,COOPERATIVE SOCIETIES | 2425 | 01-Salaries | 21,73,97,569 | 5,01,50,533 | 26,75,48,102 |
| | | | | 11-Domestic Travel Expenses | 10,800 | 530 | 11,330 |
| | | | | 13-Office Expenses | 54,584 | 4,350 | 58,934 |
| | | | | 14-Rent, Rates and Taxes | 543 | 0 | 543 |
| | | | | 91-Medical Reimbursement | 17,54,075 | 9,500 | 17,63,575 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 8,396 | 1,390 | 9,786 |
| | | 93-Electricity Charges | 1,99,730 | 38,906 | 2,38,636 |
| | | 94-Water Charges | 8,844 | 0 | 8,844 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 21,94,34,541 | 5,02,05,209 | 26,96,39,750 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,10,42,310 | 5,06,47,860 | 27,16,90,170 |
| AUDIT OFFICER,COOPERATIVE SOCIETIES | 2425 | 01-Salaries | 73,32,802 | 0 | 73,32,802 |
| | | 11-Domestic Travel Expenses | 780 | 0 | 780 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 73,41,582 | 0 | 73,41,582 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 73,41,582 | 0 | 73,41,582 | |
| BUDGET ACCOUNTS & AUDIT FEE | 2235 | 91-Medical | 1,15,216 | 65,160 | 1,80,376 |
| RECOVERY OFFICER,CHANDIGARH | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,15,216 | 65,160 | 1,80,376 | |
| | 2425 | 01-Salaries | 2,32,72,800 | 50,31,639 | 2,83,04,439 |
| | | 02-Wages | 94,811 | 16,153 | 1,10,964 |
| | | 09-Repair and | 14,602 | 0 | 14,602 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Maintenance of Staff Cars | | | |
| CO-OPERATIVE SOCITIES | CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB | BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH | 2425 | 10-POL of Office Vehicles | 23,939 | 6,734 | 30,673 |
| | | | | 13-Office Expenses | 1,12,112 | 6,954 | 1,19,066 |
| | | | | 91-Medical Reimbursement | 6,57,499 | 0 | 6,57,499 |
| | | | | 92-Telephone | 22,261 | 3,196 | 25,457 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,41,98,024 | 50,64,676 | 2,92,62,700 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,43,13,240 | 51,29,836 | 2,94,43,076 |
| ************************ | | | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(CCO) | | | | | 28,82,79,879 | 6,02,11,542 | 34,84,91,421 |
| REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ROPAR | | 2425 | 01-Salaries | 36,41,712 | 6,77,688 | 43,19,400 |
| | | | | 92-Telephone | 4,583 | 0 | 4,583 |
| | | | | 93-Electricity Charges | 24,951 | 5,880 | 30,831 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,71,246 | 6,83,568 | 43,54,814 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 36,71,246 | 6,83,568 | 43,54,814 |
| ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA | | 2235 | 91-Medical Reimbursement | | 11,620 | 0 | 11,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,620 | 0 | 11,620 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 11,620 | 0 | 11,620 | |
| ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY | 2071 | 04-Pensionary Charges | | 4,42,931 | 0 | 4,42,931 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 4,42,931 | 0 | 4,42,931 | |





| NAME OF 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 | ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY | 2425 | 01-Salaries | 95,97,769 | 11,35,074 | 1,07,32,843 |
| | | | | 13-Office Expenses | 1,950 | 0 | 1,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 1,04,580 | 0 | 1,04,580 |
| | | Reimbursement | | | |
| | | 92-Telephone | 6,009 | 532 | 6,541 |
| | | 93-Electricity Charges | 6,980 | 0 | 6,980 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 97,17,288 | 11,35,606 | 1,08,52,894 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,60,219 | 11,35,606 | 1,12,95,825 |
| ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT | 2425 | 01-Salaries | 13,09,322 | 3,41,282 | 16,50,604 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,09,322 | 3,41,282 | 16,50,604 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,09,322 | 3,41,282 | 16,50,604 |
| ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY | 2425 | 01-Salaries | 19,62,994 | 2,94,343 | 22,57,337 |
| | | 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) | | 19,86,629 | 2,94,343 | 22,80,972 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,86,629 | 2,94,343 | 22,80,972 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA | 2425 | 01-Salaries | 26,10,824 | 0 | 26,10,824 | |



| NAME OF 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, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA | 2425 | 91-Medical Reimbursement | 16,970 | 0 | 16,970 |
| | | | | 92-Telephone | 3,552 | 0 | 3,552 |
| | | | | 93-Electricity Charges | 5,650 | 0 | 5,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,36,996 | 0 | 26,36,996 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 26,36,996 | 0 | 26,36,996 |
| ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA | 2425 | 01-Salaries | 12,48,989 | 0 | 12,48,989 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,48,989 | 0 | 12,48,989 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,48,989 | 0 | 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 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TOTAL(MH) | | 17,84,055 | 0 | 17,84,055 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,84,055 | 0 | 17,84,055 |
| ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB | 2425 | 01-Salaries | 34,30,976 | 3,47,863 | 37,78,839 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,30,976 | 3,47,863 | 37,78,839 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,30,976 | 3,47,863 | 37,78,839 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,ASSISTANT CO-OPERATIVE SOCIETY,SANGRUR | 2235 | 91-Medical Reimbursement | 38,944 | 0 | 38,944 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 38,944 | 0 | 38,944 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,944 | 0 | 38,944 |
| | | ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR | 2425 | 01-Salaries | 22,66,418 | 3,64,756 | 26,31,174 |
| | | | | 91-Medical Reimbursement | 21,697 | 0 | 21,697 |
| | | | | 92-Telephone | 2,199 | 0 | 2,199 |
| | | | | 93-Electricity Charges | 6,940 | 7,940 | 14,880 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,97,254 | 3,72,696 | 26,69,950 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 22,97,254 | 3,72,696 | 26,69,950 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES 2425 | 01-Salaries | 54,46,721 | 8,59,464 | 63,06,185 |
| | 13-Office Expenses | 2,180 | 0 | 2,180 |
| | 91-Medical Reimbursement | 21,498 | 0 | 21,498 |
| | 93-Electricity Charges | 23,398 | 0 | 23,398 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 54,93,797 | 8,59,464 | 63,53,261 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 54,93,797 | 8,59,464 | 63,53,261 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR | 2425 | 01-Salaries | 20,33,072 | 4,01,575 | 24,34,647 |
| | | 93-Electricity Charges | 830 | 0 | 830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,33,902 | 4,01,575 | 24,35,477 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,33,902 | 4,01,575 | 24,35,477 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, | 2425 | 01-Salaries | 1,88,07,916 | 24,83,924 | 2,12,91,840 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 2,674 | 0 | 2,674 |
| | 91-Medical Reimbursement | 1,02,638 | 0 | 1,02,638 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,89,13,228 | 24,83,924 | 2,13,97,152 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,89,13,228 | 24,83,924 | 2,13,97,152 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR 2235 | 91-Medical Reimbursement | 45,183 | 0 | 45,183 |
| | 93-Electricity Charges | 5,655 | 0 | 5,655 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 50,838 | 0 | 50,838 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,838 | 0 | 50,838 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR | 2851 | 01-Salaries | 8,48,030 | 3,93,664 | 12,41,694 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,48,030 | 3,93,664 | 12,41,694 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,48,030 | 3,93,664 | 12,41,694 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR | 2235 | 09-Repair and Maintenance of Staff Cars | 280 | 0 | 280 |
| | | 91-Medical Reimbursement | 1,80,286 | 17,100 | 1,97,386 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,80,566 | 17,100 | 1,97,666 |

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

| NAME OF 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 SOCIETY, ROPAR | 2851 | 01-Salaries | 12,21,215 | 5,34,256 | 17,55,471 |
| | | | | 13-Office Expenses | 4,900 | 24,898 | 29,798 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,26,115 | 5,59,154 | 17,85,269 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,06,681 | 5,76,254 | 19,82,935 |
| | | ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR | 2235 | 01-Salaries | 0 | 1,40,770 | 1,40,770 |

| | | | | | |
|---|---|---|---|---|---|
| SOCIETY,DASUYA | | | | | |
| | | 91-Medical Reimbursement | 1,39,513 | 0 | 1,39,513 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,513 | 1,40,770 | 2,80,283 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,513 | 1,40,770 | 2,80,283 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,GARHSHANKAR | 2235 | 23-Cost of Ration | 18,640 | 0 | 18,640 |
| | | 91-Medical Reimbursement | 1,17,303 | 0 | 1,17,303 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,35,943 | 0 | 1,35,943 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,35,943 | 0 | 1,35,943 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT | 2425 | 01-Salaries | 63,39,645 | 7,08,736 | 70,48,381 |
| REGISTRAR,CO-OPERATIVE, | | | | | |
| | | 93-Electricity Charges | 8,030 | 0 | 8,030 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 63,47,675 | 7,08,736 | 70,56,411 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,47,675 | 7,08,736 | 70,56,411 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR | 2425 | 01-Salaries | 35,25,914 | 4,43,301 | 39,69,215 |



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

| NAME OF 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, ABOHAR | 2425 | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | | | 91-Medical Reimbursement | 12,320 | 0 | 12,320 |
| | | | | 92-Telephone | 5,740 | 0 | 5,740 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 35,45,474 | 4,43,301 | 39,88,775 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ******** | | | | | | |
| TOTAL(DDO) | | | 35,45,474 | 4,43,301 | 39,88,775 | |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA | 2425 | 01-Salaries | 14,99,836 | 8,19,393 | 23,19,229 | |
| | | 92-Telephone | 1,849 | 0 | 1,849 | |
| | | 93-Electricity Charges | 2,550 | 0 | 2,550 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,04,235 | 8,19,393 | 23,23,628 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,04,235 | 8,19,393 | 23,23,628 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH | 2425 | 01-Salaries | 32,98,624 | 4,68,030 | 37,66,654 |
| | | 92-Telephone | 3,814 | 1,832 | 5,646 |
| | | 93-Electricity | 12,610 | 0 | 12,610 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,15,048 | 4,69,862 | 37,84,910 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,15,048 | 4,69,862 | 37,84,910 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I | 2425 | 01-Salaries | 57,76,747 | 9,25,440 | 67,02,187 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 4,445 | 0 | 4,445 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 57,81,192 | 9,25,440 | 67,06,632 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 57,81,192 | 9,25,440 | 67,06,632 |





| NAME OF 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, AMRITSAR-II | 2425 | 01-Salaries | 34,53,752 | 6,07,972 | 40,61,724 |
| | | | | 92-Telephone | 1,166 | 0 | 1,166 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,54,918 | 6,07,972 | 40,62,890 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,54,918 | 6,07,972 | 40,62,890 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB | 2425 | 01-Salaries | 37,35,840 | 4,79,352 | 42,15,192 |
| | | 92-Telephone | 5,657 | 0 | 5,657 |
| | | 93-Electricity Charges | 9,530 | 0 | 9,530 |
| | | 94-Water Charges | 4,072 | 0 | 4,072 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,55,099 | 4,79,352 | 42,34,451 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,55,099 | 4,79,352 | 42,34,451 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA | 2425 | 01-Salaries | 28,57,432 | 5,03,391 | 33,60,823 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 654 | 656 | 1,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,58,086 | 5,04,047 | 33,62,133 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,58,086 | 5,04,047 | 33,62,133 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA | 2425 | 01-Salaries | 34,85,853 | 4,08,915 | 38,94,768 |
| | | 13-Office Expenses | 500 | 0 | 500 |
| | | 91-Medical Reimbursement | 20,215 | 9,499 | 29,714 |
| | | 92-Telephone | 2,837 | 470 | 3,307 |
| | | 93-Electricity Charges | 15,490 | 10,220 | 25,710 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 35,24,895 | 4,29,104 | 39,53,999 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,24,895 | 4,29,104 | 39,53,999 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA | 2425 | 01-Salaries | 33,06,402 | 5,01,060 | 38,07,462 |
| | | | | 13-Office Expenses | 1,950 | 0 | 1,950 |
| | | | | 91-Medical Reimbursement | 30,492 | 0 | 30,492 |
| | | | | 92-Telephone | 5,791 | 0 | 5,791 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,44,635 | 5,01,060 | 38,45,695 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,44,635 | 5,01,060 | 38,45,695 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA | 2425 | 01-Salaries | 40,77,943 | 5,83,736 | 46,61,679 |
| | | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | 91-Medical Reimbursement | 18,787 | 0 | 18,787 |
| | | 92-Telephone | 7,422 | 0 | 7,422 |
| | | 93-Electricity Charges | 50,345 | 0 | 50,345 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,55,997 | 5,83,736 | 47,39,733 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 41,55,997 | 5,83,736 | 47,39,733 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA | 2425 | | | 01-Salaries | 3,12,61,831 | 33,72,967 | 3,46,34,798 |
| | | | | 02-Wages | 2,078 | 0 | 2,078 |
| | | | | 11-Domestic Travel Expenses | 2,260 | 0 | 2,260 |
| | | | | 13-Office Expenses | 6,145 | 0 | 6,145 |
| | | | | 91-Medical Reimbursement | 1,57,219 | 0 | 1,57,219 |
| | | | | 93-Electricity | 20,618 | 6,266 | 26,884 |



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

| NAME OF 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) | 3,14,50,151 | 33,79,233 | 3,48,29,384 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 3,14,50,151 | 33,79,233 | 3,48,29,384 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH | 2425 | 01-Salaries | 18,04,206 | 3,79,496 | 21,83,702 |
| | | | | 91-Medical Reimbursement | 43,014 | 0 | 43,014 |
| | | | | 93-Electricity Charges | 8,970 | 0 | 8,970 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 18,56,190 | 3,79,496 | 22,35,686 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 18,56,190 | 3,79,496 | 22,35,686 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA | 2425 | 01-Salaries | 21,16,310 | 4,03,293 | 25,19,603 |
| | | 91-Medical Reimbursement | 45,975 | 2,57,949 | 3,03,924 |
| | | 92-Telephone | 2,427 | 541 | 2,968 |
| | | 93-Electricity Charges | 16,470 | 0 | 16,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,81,182 | 6,61,783 | 28,42,965 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,81,182 | 6,61,783 | 28,42,965 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA | 2425 | 01-Salaries | 41,15,740 | 8,13,496 | 49,29,236 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 8,110 | 0 | 8,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,23,850 | 8,13,496 | 49,37,346 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,23,850 | 8,13,496 | 49,37,346 |





| 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 |
|---|---|---|---|---|---|---|---|
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN | 2425 | 01-Salaries | 18,44,736 | 3,16,870 | 21,61,606 |
| | | | | 08-Hiring of Vehicles for Office use | 1,30,675 | 0 | 1,30,675 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 2,000 | 0 | 2,000 |
| | | Expenses | | | |
| | | 93-Electricity | 915 | 0 | 915 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,78,326 | 3,16,870 | 22,95,196 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,78,326 | 3,16,870 | 22,95,196 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI | 2425 | 01-Salaries | 42,27,437 | 5,40,240 | 47,67,677 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,27,437 | 5,40,240 | 47,67,677 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,27,437 | 5,40,240 | 47,67,677 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT | 2425 | 01-Salaries | 31,53,813 | 7,46,382 | 39,00,195 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,53,813 | 7,46,382 | 39,00,195 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,53,813 | 7,46,382 | 39,00,195 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA | 2425 | 01-Salaries | 67,58,241 | 10,58,656 | 78,16,897 |
| | | 08-Hiring of Vehicles for Office use | 2,16,046 | 0 | 2,16,046 |
| | | 13-Office Expenses | 400 | 0 | 400 |
| | | 91-Medical Reimbursement | 10,300 | 36,000 | 46,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 4,973 | 813 | 5,786 |



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

| NAME OF 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, FAZILKA | 2425 | 93-Electricity Charges | 22,027 | 0 | 22,027 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 70,11,987 | 10,95,469 | 81,07,456 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 70,11,987 | 10,95,469 | 81,07,456 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR | 2425 | 01-Salaries | 29,20,381 | 2,57,426 | 31,77,807 |
| | | | | 91-Medical Reimbursement | 45,595 | 0 | 45,595 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 4,279 | 0 | 4,279 |
| | | 93-Electricity | 22,544 | 0 | 22,544 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,92,799 | 2,57,426 | 32,50,225 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,92,799 | 2,57,426 | 32,50,225 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR | 2425 | 01-Salaries | 23,08,088 | 4,87,310 | 27,95,398 |
| | | 92-Telephone | 4,211 | 0 | 4,211 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,12,299 | 4,87,310 | 27,99,609 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,12,299 | 4,87,310 | 27,99,609 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR | 2425 | 01-Salaries | 36,62,486 | 5,41,737 | 42,04,223 |
| | | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | | 91-Medical Reimbursement | 11,332 | 0 | 11,332 |
| | | 92-Telephone Charges | 2,086 | 0 | 2,086 |
| | | 93-Electricity | 20,000 | 0 | 20,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,25,904 | 5,41,737 | 42,67,641 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 37,25,904 | 5,41,737 | 42,67,641 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR | 2425 | 01-Salaries | 44,81,533 | 7,77,799 | 52,59,332 |
| | | | | 11-Domestic Travel Expenses | 4,660 | 0 | 4,660 |
| | | | | 13-Office Expenses | 700 | 0 | 700 |
| | | | | 91-Medical Reimbursement | 16,200 | 0 | 16,200 |
| | | | | 92-Telephone | 6,834 | 1,049 | 7,883 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 45,09,927 | 7,78,848 | 52,88,775 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,09,927 | 7,78,848 | 52,88,775 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON | 2425 | 01-Salaries | 30,49,570 | 7,69,633 | 38,19,203 |
| | | 92-Telephone | 3,079 | 650 | 3,729 |
| | | 93-Electricity Charges | 6,500 | 4,710 | 11,210 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,59,149 | 7,74,993 | 38,34,142 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 30,59,149 | 7,74,993 | 38,34,142 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO | 2425 | 01-Salaries | 11,36,198 | 2,37,829 | 13,74,027 |
| | | 13-Office Expenses | 0 | 2,000 | 2,000 |
| | | 92-Telephone | 4,047 | 1,346 | 5,393 |
| | | 93-Electricity | 25,890 | 0 | 25,890 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | | 94-Water | 1,200 | 0 | 1,200 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,67,335 | 2,41,175 | 14,08,510 |
| | | | ****************************** | | ---------- | ---------- | ---------- |





| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 11,67,335 | 2,41,175 | 14,08,510 |
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD | 2425 | 01-Salaries | 18,50,394 | 4,36,719 | 22,87,113 |
| | | | | 92-Telephone | 10,381 | 0 | 10,381 |
| | | | | 93-Electricity | 17,180 | 0 | 17,180 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,77,955 | 4,36,719 | 23,14,674 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,77,955 | 4,36,719 | 23,14,674 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I | 2425 | 01-Salaries | 40,26,334 | 7,07,053 | 47,33,387 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 92-Telephone Charges | 6,029 | 0 | 6,029 |
| | | 93-Electricity | 41,640 | 14,140 | 55,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,76,003 | 7,21,193 | 47,97,196 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,76,003 | 7,21,193 | 47,97,196 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II | 2425 | 01-Salaries | 45,63,525 | 7,89,104 | 53,52,629 |
| | | 11-Domestic Travel Expenses | 1,410 | 0 | 1,410 |
| | | 13-Office Expenses | 2,350 | 0 | 2,350 |
| | | 91-Medical Reimbursement | 9,115 | 0 | 9,115 |
| | | 92-Telephone | 8,182 | 1,285 | 9,467 |
| | | 93-Electricity Charges | 41,640 | 0 | 41,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,26,222 | 7,90,389 | 54,16,611 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 46,26,222 | 7,90,389 | 54,16,611 | |



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

| NAME OF 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, KAPURTHALA | 2425 | 01-Salaries | 19,62,809 | 3,52,796 | 23,15,605 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 19,62,809 | 3,52,796 | 23,15,605 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 19,62,809 | 3,52,796 | 23,15,605 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO | 2425 | 01-Salaries | 36,40,652 | 6,59,185 | 42,99,837 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 4,245 | 721 | 4,966 |
| | | 93-Electricity | 30,413 | 2,936 | 33,349 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,75,310 | 6,62,842 | 43,38,152 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,75,310 | 6,62,842 | 43,38,152 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA | 2425 | 01-Salaries | 29,78,584 | 4,97,176 | 34,75,760 |
| | | 93-Electricity | 0 | 10,450 | 10,450 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,78,584 | 5,07,626 | 34,86,210 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,78,584 | 5,07,626 | 34,86,210 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST) | 2425 | 01-Salaries | 52,34,028 | 7,26,127 | 59,60,155 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,34,028 | 7,26,127 | 59,60,155 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,34,028 | 7,26,127 | 59,60,155 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST) | 2425 | 01-Salaries | 35,94,706 | 5,84,666 | 41,79,372 |
| | | 92-Telephone | 3,091 | 2,193 | 5,284 |
| | ********** | | ---------- | ---------- | ---------- |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | 35,97,797 | 5,86,859 | 41,84,656 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 35,97,797 | 5,86,859 | 41,84,656 |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES | SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA | 2425 01-Salaries | 28,00,152 | 3,53,346 | 31,53,498 |
| | | | 92-Telephone | 2,613 | 0 | 2,613 |
| | | | 93-Electricity | 28,217 | 16,630 | 44,847 |

Charges

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 28,30,982 | 3,69,976 | 32,00,958 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 28,30,982 | 3,69,976 | 32,00,958 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA | 2425 01-Salaries | 34,94,783 | 5,22,334 | 40,17,117 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 2,000 | 0 | 2,000 |
| | | Expenses | | | |
| | | 91-Medical | 1,01,827 | 0 | 1,01,827 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,98,610 | 5,22,334 | 41,20,944 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,98,610 | 5,22,334 | 41,20,944 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 18,47,220 | 3,10,476 | 21,57,696 |
| SOCIETIES, MOONAK | | | | | |
| | | 91-Medical | 20,780 | 0 | 20,780 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,68,000 | 3,10,476 | 21,78,476 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 18,68,000 | 3,10,476 | 21,78,476 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN | 2425 | 01-Salaries | | | 37,90,968 | 5,48,531 | 43,39,499 |
| | | 08-Hiring of Vehicles for Office use | | | 1,39,385 | 0 | 1,39,385 |



| 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 |
|---|---|---|---|---|---|---|---|
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN | 2425 | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | | | 93-Electricity Charges | 12,540 | 0 | 12,540 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,44,393 | 5,48,531 | 44,92,924 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,44,393 | 5,48,531 | 44,92,924 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA | 2425 | 01-Salaries | 30,01,572 | 4,98,264 | 34,99,836 |
| | | 11-Domestic Travel Expenses | 5,360 | 0 | 5,360 |
| | | 91-Medical Reimbursement | 33,139 | 0 | 33,139 |
| | | 92-Telephone Charges | 6,718 | 538 | 7,256 |
| | | 93-Electricity | 8,275 | 5,590 | 13,865 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,55,064 | 5,04,392 | 35,59,456 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,55,064 | 5,04,392 | 35,59,456 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT | 2425 | 01-Salaries | 28,25,622 | 4,60,829 | 32,86,451 |
| | | 08-Hiring of Vehicles for Office use | 1,30,673 | 0 | 1,30,673 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,56,295 | 4,60,829 | 34,17,124 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,56,295 | 4,60,829 | 34,17,124 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA | 2425 | 01-Salaries | 79,37,429 | 14,82,650 | 94,20,079 |
| | | 08-Hiring of Vehicles for | 1,04,540 | 0 | 1,04,540 |

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

| NAME OF 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, PATIALA | 2425 | 91-Medical Reimbursement | 2,21,659 | 0 | 2,21,659 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 82,63,628 | 14,82,650 | 97,46,278 |
| | ****************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 82,63,628 | 14,82,650 | 97,46,278 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL | 2425 | 01-Salaries | 38,79,810 | 7,61,740 | 46,41,550 |
| | | | | 13-Office | 9,624 | 0 | 9,624 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 93-Electricity | 0 | 33,600 | 33,600 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,89,434 | 7,95,340 | 46,84,774 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,89,434 | 7,95,340 | 46,84,774 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA | 2425 | 01-Salaries | 24,63,308 | 3,38,858 | 28,02,166 |
| | | 08-Hiring of Vehicles for Office use | 1,09,765 | 52,269 | 1,62,034 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,73,073 | 3,91,127 | 29,64,200 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 25,73,073 | 3,91,127 | 29,64,200 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR | 2425 | 01-Salaries | | 36,66,071 | 6,52,490 | 43,18,561 |
| | | 93-Electricity Charges | | 25,400 | 0 | 25,400 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 36,91,471 | 6,52,490 | 43,43,961 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 36,91,471 | 6,52,490 | 43,43,961 |



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

| NAME OF 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 | ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT | 2425 | 01-Salaries | 27,46,448 | 4,37,890 | 31,84,338 |
| | | | | 91-Medical Reimbursement | 6,385 | 65,928 | 72,313 |
| | | | | 92-Telephone | 1,688 | 1,119 | 2,807 |
| | | | | 93-Electricity Charges | 21,286 | 7,180 | 28,466 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,75,807 | 5,12,117 | 32,87,924 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 27,75,807 | 5,12,117 | 32,87,924 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA | 2425 | 01-Salaries | 60,89,153 | 8,10,334 | 68,99,487 |
| | | | | 08-Hiring of Vehicles for Office use | 4,70,424 | 0 | 4,70,424 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 6,050 | 0 | 6,050 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 92-Telephone | 4,299 | 849 | 5,148 |
| | | 93-Electricity Charges | 81,917 | 3,577 | 85,494 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 66,57,843 | 8,14,760 | 74,72,603 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,57,843 | 8,14,760 | 74,72,603 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL | 2425 | 01-Salaries | 36,67,501 | 7,58,272 | 44,25,773 |
| | | 91-Medical Reimbursement | 42,312 | 0 | 42,312 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 4,045 | 1,285 | 5,330 |
| | | | | 93-Electricity Charges | 13,960 | 4,200 | 18,160 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,27,818 | 7,63,757 | 44,91,575 |
| | | | ******************************** | | ---------- | ---------- | ---------- |



| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 37,27,818 | 7,63,757 | 44,91,575 |
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA | 2425 | 01-Salaries | 27,81,243 | 6,01,052 | 33,82,295 |
| | | | | 08-Hiring of Vehicles for | 4,44,289 | 52,270 | 4,96,559 |

| | | | | | |
|---|---|---|---|---|---|
| | | Office use | | | |
| | | 91-Medical Reimbursement | 0 | 22,644 | 22,644 |
| | | 92-Telephone | 0 | 410 | 410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,25,532 | 6,76,376 | 39,01,908 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,25,532 | 6,76,376 | 39,01,908 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA | 2425 | 01-Salaries | 40,95,474 | 8,50,838 | 49,46,312 |
| | | 11-Domestic Travel Expenses | 3,530 | 0 | 3,530 |
| | | 93-Electricity Charges | 10,790 | 0 | 10,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,09,794 | 8,50,838 | 49,60,632 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,09,794 | 8,50,838 | 49,60,632 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR | 2425 | 01-Salaries | 40,26,873 | 10,57,585 | 50,84,458 |
| | | 91-Medical Reimbursement | 9,988 | 0 | 9,988 |
| | | 93-Electricity Charges | 28,937 | 8,103 | 37,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,65,798 | 10,65,688 | 51,31,486 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,65,798 | 10,65,688 | 51,31,486 |
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 01-Salaries | 11,73,597 | 2,64,758 | 14,38,355 |

SOCIETIES, SARDULGARH

GOVERNMENT OF PUNJAB 

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

| NAME OF 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, SARDULGARH | 2425 | 91-Medical Reimbursement | 8,094 | 0 | 8,094 |
| | | ********** | | TOTAL(MH) | 11,81,691 | 2,64,758 | 14,46,449 |
| | ******************************** | | | | 11,81,691 | 2,64,758 | 14,46,449 |
| | TOTAL(DDO) | | | | 11,81,691 | 2,64,758 | 14,46,449 |
| | | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT | 2425 | 01-Salaries | 20,49,563 | 3,31,238 | 23,80,801 |
| | | | | 08-Hiring of | 1,17,803 | 0 | 1,17,803 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vehicles for Office use | | | |
| | | 92-Telephone | 3,033 | 0 | 3,033 |
| | | 93-Electricity | 1,030 | 0 | 1,030 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,71,429 | 3,31,238 | 25,02,667 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 21,71,429 | 3,31,238 | 25,02,667 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND | 2425 | 01-Salaries | 36,72,036 | 6,33,522 | 43,05,558 |
| | | 13-Office Expenses | 3,900 | 0 | 3,900 |
| | | 91-Medical Reimbursement | 17,992 | 0 | 17,992 |
| | | 93-Electricity | 17,689 | 0 | 17,689 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,11,617 | 6,33,522 | 43,45,139 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,11,617 | 6,33,522 | 43,45,139 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI | 2425 | 01-Salaries | 18,43,332 | 2,98,140 | 21,41,472 |
| | | 91-Medical Reimbursement | 16,269 | 0 | 16,269 |
| | | 93-Electricity | 12,760 | 0 | 12,760 |



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

| NAME OF 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) | | 18,72,361 | 2,98,140 | 21,70,501 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 18,72,361 | 2,98,140 | 21,70,501 |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB | 2425 | 01-Salaries | 17,59,149 | 2,91,670 | 20,50,819 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 17,59,149 | 2,91,670 | 20,50,819 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 17,59,149 | 2,91,670 | 20,50,819 |
| | ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA | 2425 | 01-Salaries | 19,27,162 | 3,46,640 | 22,73,802 |
| | | | 11-Domestic | 9,030 | 0 | 9,030 |

| | | | | | |
|---|---|---|---|---|---|
| | | Travel Expenses | | | |
| | | 92-Telephone | 12,541 | 0 | 12,541 |
| | | 93-Electricity | 10,060 | 0 | 10,060 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,58,793 | 3,46,640 | 23,05,433 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,58,793 | 3,46,640 | 23,05,433 |
| ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO | 2425 | 01-Salaries | 41,17,841 | 3,73,137 | 44,90,978 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 3,690 | 0 | 3,690 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 41,25,631 | 3,73,137 | 44,98,768 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,25,631 | 3,73,137 | 44,98,768 |
| | ASSISTANT | 2425 | 01-Salaries | | 18,78,729 | 2,81,364 | 21,60,093 |
| | REGISTRAR,TAPA,COOPERATIVE | | | | | | |





| NAME OF 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, TAPA | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,78,729 | 2,81,364 | 21,60,093 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,78,729 | 2,81,364 | 21,60,093 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | | ASSTT. REGISTERAR,CO-OPERATIVE | 2235 | 50-Other | 4,00,000 | 0 | 4,00,000 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES | | Charges | | | |
| | | | | 91-Medical | 14,71,385 | 5,826 | 14,77,211 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,71,385 | 5,826 | 18,77,211 |
| | | | 2425 | 01-Salaries | 84,22,963 | 37,20,516 | 1,21,43,479 |
| | | | | 93-Electricity | 41,915 | 0 | 41,915 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 84,64,878 | 37,20,516 | 1,21,85,394 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,03,36,263 | 37,26,342 | 1,40,62,605 |
| ASSTT.REGISTRAR,COOP.SOCITIES | | | 2425 | 01-Salaries | 38,73,252 | 7,22,862 | 45,96,114 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic | 2,220 | 0 | 2,220 |
| | Travel Expenses | | | |
| | 92-Telephone | 6,505 | 1,418 | 7,923 |
| | 93-Electricity | 25,460 | 9,070 | 34,530 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 39,07,437 | 7,33,350 | 46,40,787 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 39,07,437 | 7,33,350 | 46,40,787 |
| ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 | 01-Salaries | 22,92,860 | 4,40,640 | 27,33,500 |
| GHA PURANA | | | | |
| | 11-Domestic | 3,980 | 0 | 3,980 |
| | Travel Expenses | | | |
| | 13-Office | 2,000 | 0 | 2,000 |
| | Expenses | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 3,798 | 538 | 4,336 | |



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

| NAME OF 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 | 93-Electricity Charges | 14,440 | 8,391 | 22,831 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 23,17,078 | 4,49,569 | 27,66,647 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 23,17,078 | 4,49,569 | 27,66,647 |
| | | ASSTT.REGISTRAR,COOP.SOCITIES,MOGA | 2425 | 01-Salaries | 27,12,718 | 4,38,014 | 31,50,732 |
| | | | | 08-Hiring of Vehicles for Office use | 1,09,766 | 52,270 | 1,62,036 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 3,000 | 0 | 3,000 |
| | | Expenses | | | |
| | | 92-Telephone | 5,763 | 0 | 5,763 |
| | | 93-Electricity Charges | 20,413 | 0 | 20,413 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 28,51,660 | 4,90,284 | 33,41,944 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,51,660 | 4,90,284 | 33,41,944 |
| ASSTT.REGISTRAR,GIDDERBAHA | 2425 | 01-Salaries | 21,80,823 | 5,89,044 | 27,69,867 |
| | | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | | 92-Telephone | 1,839 | 1,070 | 2,909 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,85,162 | 5,90,114 | 27,75,276 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 21,85,162 | 5,90,114 | 27,75,276 |
| ASSTT.REGISTRAR,MUKATSAR | 2425 | 01-Salaries | | | 50,82,340 | 8,90,492 | 59,72,832 |
| | | 14-Rent, Rates and Taxes | | | 76,964 | 0 | 76,964 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 51,59,304 | 8,90,492 | 60,49,796 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 51,59,304 | 8,90,492 | 60,49,796 |



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

| NAME OF 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<br>E SOCITIES SOCIETIES, PUNJAB | AUDIT OFFICER,CO-OPERATIVE<br>SOCIETY | 2425 | 01-Salaries | 1,48,86,973 | 18,88,484 | 1,67,75,457 |
| | | | 91-Medical<br>Reimbursement | 67,300 | 0 | 67,300 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,49,54,273 | 18,88,484 | 1,68,42,757 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 1,49,54,273 | 18,88,484 | 1,68,42,757 |
| | DEPUTY REGISTRAR,CO-OPERATIVE<br>SOCIETIES | 2425 | 01-Salaries | 1,08,41,201 | 17,25,782 | 1,25,66,983 |
| | | | 11-Domestic<br>Travel Expenses | 8,110 | 0 | 8,110 |
| | | | 13-Office<br>Expenses | 11,275 | 0 | 11,275 |
| | | | 91-Medical<br>Reimbursement | 1,77,633 | 0 | 1,77,633 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,56,083 | 7,953 | 1,64,036 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,94,302 | 17,33,735 | 1,29,28,037 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,94,302 | 17,33,735 | 1,29,28,037 |
| DEPUTY REGISTRAR,COOP.SOCITIES | 2425 | 01-Salaries | 20,67,488 | 3,80,696 | 24,48,184 |
| | | 91-Medical Reimbursement | 17,140 | 0 | 17,140 |
| | | 92-Telephone | 3,994 | 1,221 | 5,215 |
| | | 93-Electricity Charges | 38,928 | 0 | 38,928 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,27,550 | 3,81,917 | 25,09,467 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 21,27,550 | 3,81,917 | 25,09,467 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR | 2235 | 91-Medical Reimbursement | | | 7,11,635 | 0 | 7,11,635 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 7,11,635 | 0 | 7,11,635 |



| 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 |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR | 2425 | 01-Salaries | 32,88,990 | 4,93,126 | 37,82,116 |
| | | | | 91-Medical Reimbursement | 45,907 | 0 | 45,907 |
| | | | | 92-Telephone | 3,771 | 0 | 3,771 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,38,668 | 4,93,126 | 38,31,794 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,50,303 | 4,93,126 | 45,43,429 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA | 2235 | 91-Medical Reimbursement | 9,50,742 | 0 | 9,50,742 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,50,742 | 0 | 9,50,742 |
| | 2425 | 01-Salaries | 39,05,387 | 6,51,288 | 45,56,675 |
| | | 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 | 5,030 | 878 | 5,908 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 48,734 | 0 | 48,734 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,74,336 | 6,52,166 | 47,26,502 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,25,078 | 6,52,166 | 56,77,244 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT | 2235 | 01-Salaries | 1,45,803 | 0 | 1,45,803 |
| | | 91-Medical Reimbursement | 7,91,534 | 0 | 7,91,534 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,37,337 | 0 | 9,37,337 |
| | 2425 | 01-Salaries | 20,08,345 | 1,68,289 | 21,76,634 |
| | | 92-Telephone | 4,732 | 1,881 | 6,613 |
| | | 93-Electricity Charges | 7,610 | 0 | 7,610 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 20,20,687 | 1,70,170 | 21,90,857 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 29,58,024 | 1,70,170 | 31,28,194 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB | 2235 | 91-Medical Reimbursement | 4,36,239 | 0 | 4,36,239 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,36,239 | 0 | 4,36,239 |
| | | | 2425 | 01-Salaries | 35,37,383 | 5,47,306 | 40,84,689 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 2,200 | 0 | 2,200 |
| | | 91-Medical Reimbursement | 2,49,085 | 0 | 2,49,085 |
| | | 92-Telephone | 5,261 | 0 | 5,261 |
| | | 93-Electricity Charges | 20,467 | 0 | 20,467 |
| | | 94-Water Charges | 0 | 4,219 | 4,219 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,14,396 | 5,51,525 | 43,65,921 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,50,635 | 5,51,525 | 48,02,160 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR | 2235 | 91-Medical Reimbursement | 6,59,315 | 0 | 6,59,315

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 6,59,315 | 0 | 6,59,315 | |
| 2425 | 01-Salaries | 18,59,134 | 3,70,916 | 22,30,050 |
| | 11-Domestic Travel Expenses | 3,160 | 760 | 3,920 |
| | 91-Medical Reimbursement | 37,806 | 0 | 37,806 |
| | 92-Telephone Charges | 4,950 | 1,706 | 6,656 |
| | 93-Electricity | 47,531 | 10,292 | 57,823 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 19,52,581 | 3,83,674 | 23,36,255 | |



| 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) | | | 26,11,896 | 3,83,674 | 29,95,570 |
| CO-OPERATIV E SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR | 2235 | 91-Medical Reimbursement | 6,71,675 | 2,30,475 | 9,02,150 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,71,675 | 2,30,475 | 9,02,150 |
| | | | 2425 | 01-Salaries | 25,87,586 | 3,49,835 | 29,37,421 |
| | | | | 08-Hiring of Vehicles for Office use | 2,08,768 | 1,04,540 | 3,13,308 |
| | | | | 13-Office Expenses | 36,720 | 0 | 36,720 |
| | | | | 91-Medical Reimbursement | 52,275 | 0 | 52,275 |
| | | | | 92-Telephone | 7,720 | 0 | 7,720 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 61,630 | 19,500 | 81,130 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,54,699 | 4,73,875 | 34,28,574 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,26,374 | 7,04,350 | 43,30,724 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 1,87,979 | 50,031 | 2,38,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,87,979 | 50,031 | 2,38,010 |
| | 2425 | 01-Salaries | 35,40,003 | 6,73,346 | 42,13,349 |
| | | 11-Domestic Travel Expenses | 4,150 | 0 | 4,150 |
| | | 13-Office Expenses | 700 | 0 | 700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 12,700 | 0 | 12,700 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,57,553 | 6,73,346 | 42,30,899 |
| | | ********** | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 37,45,532 | 7,23,377 | 44,68,909 |
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR | 2235 | 91-Medical Reimbursement | 1,72,209 | 0 | 1,72,209 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,72,209 | 0 | 1,72,209 |

| | | | | | |
|---|---|---|---|---|---|
| | 2425 | 01-Salaries | 32,04,486 | 0 | 32,04,486 |
| | | 92-Telephone | 8,544 | 0 | 8,544 |
| | | 93-Electricity Charges | 34,370 | 0 | 34,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,47,400 | 0 | 32,47,400 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,19,609 | 0 | 34,19,609 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA | 2235 | 91-Medical Reimbursement | 9,11,639 | 0 | 9,11,639 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,11,639 | 0 | 9,11,639 |
| | 2425 | 01-Salaries | 40,42,611 | 6,75,268 | 47,17,879 |
| | | 11-Domestic Travel Expenses | 8,960 | 0 | 8,960 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 53,316 | 0 | 53,316 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,04,887 | 6,75,268 | 47,80,155 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,16,526 | 6,75,268 | 56,91,794 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA | 2235 | 91-Medical Reimbursement | 2,37,002 | 0 | 2,37,002 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,37,002 | 0 | 2,37,002 |
| | 2425 | 01-Salaries | 17,02,635 | 2,82,084 | 19,84,719 |
| | | 92-Telephone | 3,103 | 648 | 3,751 |
| | | 93-Electricity Charges | 19,990 | 13,110 | 33,100 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 17,25,728 | 2,95,842 | 20,21,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 19,62,730 | 2,95,842 | 22,58,572 |
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA | 2235 | 91-Medical Reimbursement | 4,51,793 | 26,087 | 4,77,880 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,51,793 | 26,087 | 4,77,880 |
| | | | 2425 | 01-Salaries | 39,17,906 | 6,49,694 | 45,67,600 |
| | | | | 11-Domestic Travel Expenses | 7,850 | 0 | 7,850 |

| | | | | | |
|---|---|---|---|---|---|
| | | 14-Rent, Rates and Taxes | 0 | 1,327 | 1,327 |
| | | 92-Telephone | 3,628 | 0 | 3,628 |
| | | 93-Electricity Charges | 28,464 | 0 | 28,464 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,57,848 | 6,51,021 | 46,08,869 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,09,641 | 6,77,108 | 50,86,749 |
| DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR | 2235 | 91-Medical Reimbursement | 2,78,439 | 0 | 2,78,439 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,78,439 | 0 | 2,78,439 |
| | 2425 | 01-Salaries | 23,27,984 | 2,92,664 | 26,20,648 |
| | | 91-Medical | 12,819 | 0 | 12,819 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 1,918 | 0 | 1,918 |
| | | | | 93-Electricity | 25,710 | 0 | 25,710 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,68,431 | 2,92,664 | 26,61,095 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 26,46,870 | 2,92,664 | 29,39,534 |
| | DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR | 2235 | 91-Medical Reimbursement | | 14,307 | 0 | 14,307 |



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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 14,307 | 0 | 14,307 |
| | | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 14,307 | 0 | 14,307 |
| CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES | DEPUTY REGISTRAR,KAPURTHALA SOCIETIES, PUNJAB | 2235 | 01-Salaries | 1,43,540 | 0 | 1,43,540 |
| | | | 91-Medical Reimbursement | 3,65,693 | 0 | 3,65,693 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 5,09,233 | 0 | 5,09,233 |
| | | 2425 | 01-Salaries | 22,17,448 | 4,09,310 | 26,26,758 |
| | | | 93-Electricity Charges | 14,960 | 0 | 14,960 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 22,32,408 | 4,09,310 | 26,41,718 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,41,641 | 4,09,310 | 31,50,951 |
| DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA | 2425 | 01-Salaries | 32,21,621 | 3,93,048 | 36,14,669 |
| | | 11-Domestic Travel Expenses | 2,340 | 0 | 2,340 |
| | | 13-Office Expenses | 3,710 | 0 | 3,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,27,671 | 3,93,048 | 36,20,719 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,27,671 | 3,93,048 | 36,20,719 |
| DY.REGISTRAR,COOP.MUKATSAR | 2425 | 01-Salaries | 1,03,00,147 | 11,87,484 | 1,14,87,631 |
| | | 13-Office | 2,000 | 0 | 2,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 91-Medical | 2,35,984 | 0 | 2,35,984 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,05,38,131 | 11,87,484 | 1,17,25,615 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,05,38,131 | 11,87,484 | 1,17,25,615 |
| CO-OPERATIVE SOCITIES | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR | 2425 | 01-Salaries | 45,15,160 | 7,14,455 | 52,29,615 |
| | | | | 92-Telephone | 6,034 | 1,070 | 7,104 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 81,820 | 0 | 81,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,03,014 | 7,15,525 | 53,18,539 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,03,014 | 7,15,525 | 53,18,539 |
| JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR | 2425 | 01-Salaries | 49,86,914 | 8,20,066 | 58,06,980 |
| | | 11-Domestic Travel Expenses | 9,850 | 0 | 9,850 |
| | | 91-Medical Reimbursement | 51,806 | 0 | 51,806 |
| | | 92-Telephone | 8,675 | 1,305 | 9,980 |
| | | 93-Electricity Charges | 36,070 | 21,830 | 57,900 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 50,93,315 | 8,43,201 | 59,36,516 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,93,315 | 8,43,201 | 59,36,516 |
| JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA | 2425 | 01-Salaries | 51,76,053 | 7,92,908 | 59,68,961 |
| | | 11-Domestic Travel Expenses | 2,600 | 0 | 2,600 |
| | | 13-Office Expenses | 2,410 | 0 | 2,410 |
| | | 92-Telephone | 6,635 | 0 | 6,635 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,87,698 | 7,92,908 | 59,80,606 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,87,698 | 7,92,908 | 59,80,606 |

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

| NAME OF 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 | REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH | 2425 | 01-Salaries | 7,13,83,128 | 1,08,22,542 | 8,22,05,670 |
| | | | | 09-Repair and Maintenance of Staff Cars | 32,472 | 0 | 32,472 |
| | | | | 10-POL of Office Vehicles | 58,380 | 13,335 | 71,715 |
| | | | | 11-Domestic Travel Expenses | 35,133 | 4,504 | 39,637 |
| | | | | 13-Office Expenses | 4,91,675 | 0 | 4,91,675 |

| | | | |
|---|---|---|---|
| 36-Grants-in-aid (Non-Salary) | 7,49,00,00,000 | 0 | 7,49,00,00,000 |
| 91-Medical Reimbursement | 2,93,899 | 21,987 | 3,15,886 |
| 92-Telephone | 34,632 | 7,060 | 41,692 |
| 93-Electricity Charges | 4,07,381 | 62,929 | 4,70,310 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 7,56,27,36,700 | 1,09,32,357 | 7,57,36,69,057 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 7,56,27,36,700 | 1,09,32,357 | 7,57,36,69,057 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(CCO) | 7,97,37,56,159 | 7,56,21,561 | 8,04,93,77,720 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | 8,26,20,36,038 | 13,58,33,103 | 8,39,78,69,141 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR | 2402 | 01-Salaries | 1,00,11,359 | 16,05,317 | 1,16,16,676 |
| | | | | 13-Office Expenses | 71,634 | 4,304 | 75,938 |
| | | | | 28-Professional Services | 24,280 | 3,958 | 28,238 |
| | | | | 91-Medical Reimbursement | 17,864 | 0 | 17,864 |
| | | | | 92-Telephone | 5,047 | 721 | 5,768 |
| | | | | 93-Electricity Charges | 27,810 | 16,820 | 44,630 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | ********** | | |
| | | | | TOTAL(MH) | 1,01,57,994 | 16,31,120 | 1,17,89,114 |
| | | | | ********** | | |
| | | | | TOTAL(DDO) | 1,01,57,994 | 16,31,120 | 1,17,89,114 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH | 2235 | 91-Medical Reimbursement | 5,49,181 | 51,302 | 6,00,483 |
| | | | | ********** | | |
| | | | | TOTAL(MH) | 5,49,181 | 51,302 | 6,00,483 |
| | | | 2402 | 01-Salaries | 2,50,30,227 | 41,61,551 | 2,91,91,778 |
| | | | | 09-Repair and Maintenance of Staff Cars | 53,092 | 7,250 | 60,342 |
| | | | | 10-POL of Office Vehicles | 1,86,277 | 33,207 | 2,19,484 |
| | | | | 13-Office | 2,10,115 | 31,67,213 | 33,77,328 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 26-Advertising and Publicity | 2,62,899 | 0 | 2,62,899 |
| 28-Professional Services | 3,22,436 | 55,631 | 3,78,067 |
| 33-Subsidies | 30,02,000 | 5,93,75,000 | 6,23,77,000 |
| 91-Medical Reimbursement | 28,125 | 0 | 28,125 |
| 92-Telephone | 18,883 | 3,533 | 22,416 |
| 93-Electricity Charges | 1,52,405 | 0 | 1,52,405 |
| 94-Water Charges | 5,696 | 0 | 5,696 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,92,72,155 | 6,68,03,385 | 9,60,75,540 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 2,98,21,336 | 6,68,54,687 | 9,66,76,023 |
| CHIEF CONSERVATOR OF SOIL, PUNJAB,CHIEF CONSERVAT | | | 2235 | 91-Medical Reimbursement | 30,914 | 0 | 30,914 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,914 | 0 | 30,914 |



| 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) | | | 30,914 | 0 | 30,914 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER | 2402 | 01-Salaries | 3,89,04,798 | 68,71,532 | 4,57,76,330 |

(MACHINERY), MOHALI

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 26,676 | 0 | 26,676 |
| 10-POL of Office Vehicles | 48,454 | 0 | 48,454 |
| 13-Office Expenses | 1,36,447 | 5,980 | 1,42,427 |
| 27-Minor Works | 10,00,000 | 0 | 10,00,000 |
| 28-Professional Services | 4,26,900 | 67,190 | 4,94,090 |
| 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 Vehicles | 17,09,233 | 0 | 17,09,233 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 5,96,505 | 1,16,384 | 7,12,889 |
| | | 92-Telephone | 28,132 | 4,662 | 32,794 |
| | | 93-Electricity Charges | 2,80,000 | 1,00,010 | 3,80,010 |
| | | 94-Water Charges | 5,335 | 3,005 | 8,340 |
| ********** | TOTAL(MH) | | 4,33,74,649 | 71,68,763 | 5,05,43,412 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 4,33,74,649 | 71,68,763 | 5,05,43,412 |
| CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI | 2402 | 01-Salaries | 1,15,57,362 | 30,44,608 | 1,46,01,970 |

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

| NAME OF 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 SURVEY), MOHALI | 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 | 31,229 | 90,000 | 1,21,229 |
| | | | | 26-Advertising and Publicity | 6,609 | 0 | 6,609 |
| | | | | 92-Telephone | 5,538 | 922 | 6,460 |
| ********** | | | | | 1,16,20,184 | 31,35,530 | 1,47,55,714 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,20,184 | 31,35,530 | 1,47,55,714 |
| CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI | 2402 | 01-Salaries | 65,02,307 | 16,49,880 | 81,52,187 |
| | | 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 | 84,932 | 0 | 84,932 |
| | | 28-Professional Services | 75,672 | 12,612 | 88,284 |
| | | 58-Repairs and | 1,30,000 | 0 | 1,30,000 |

| | | | |
|---|---|---|---|
| Maintenance of Transport Vehicles | | | |
| 59-POL of Transport Vehicles | 26,880 | 0 | 26,880 |
| 91-Medical Reimbursement | 46,104 | 0 | 46,104 |
| 92-Telephone | 3,729 | 1,492 | 5,221 |
| ********** | | | |
| TOTAL(MH) | 68,86,138 | 16,63,984 | 85,50,122 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 68,86,138 | 16,63,984 | 85,50,122 |
| 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 | 3,79,395 | 0 | 3,79,395 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,44,995 | 0 | 4,44,995 |
| | | | 2402 | 01-Salaries | 81,53,307 | 12,31,680 | 93,84,987 |
| | | | | 11-Domestic Travel Expenses | 3,900 | 0 | 3,900 |
| | | | | 13-Office Expenses | 15,115 | 0 | 15,115 |
| | | | | 14-Rent, Rates and Taxes | 80,000 | 0 | 80,000 |
| | | | | 28-Professional Services | 20,322 | 3,958 | 24,280 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 1,88,481 | 0 | 1,88,481 |
| | 92-Telephone | 5,294 | 0 | 5,294 |
| | 93-Electricity Charges | 29,760 | 0 | 29,760 |
| | 94-Water Charges | 977 | 0 | 977 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 84,97,156 | 12,35,638 | 97,32,794 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 89,42,151 | 12,35,638 | 1,01,77,789 |
| CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | 1,54,994 | 0 | 1,54,994 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,54,994 | 2,00,000 | 3,54,994 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,54,994 | 2,00,000 | 3,54,994 |



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

| NAME OF 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 | D S C O, GURDASPUR | 2235 | 91-Medical Reimbursement | 3,87,053 | 7,090 | 3,94,143 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,87,053 | 7,090 | 3,94,143 |
| | | | 2402 | 01-Salaries | 2,99,52,505 | 55,20,676 | 3,54,73,181 |
| | | | | 10-POL of | 35,971 | 8,247 | 44,218 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic | 11,192 | 0 | 11,192 |
| Travel Expenses | | | |
| 13-Office | 39,464 | 0 | 39,464 |
| Expenses | | | |
| 27-Minor Works | 0 | 85,00,000 | 85,00,000 |
| 28-Professional | 1,45,664 | 23,750 | 1,69,414 |
| Services | | | |
| 33-Subsidies | 14,50,000 | 0 | 14,50,000 |
| 34-Scholarships | 3,17,555 | 0 | 3,17,555 |
| Stipends | | | |
| 91-Medical | 1,84,409 | 0 | 1,84,409 |
| Reimbursement | | | |
| 92-Telephone | 21,614 | 0 | 21,614 |
| 93-Electricity | 61,831 | 53,640 | 1,15,471 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,22,20,205 | 1,41,06,313 | 4,63,26,518 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,26,07,258 | 1,41,13,403 | 4,67,20,661 |
| D.S.C.O.,,BHATINDA | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 3,02,198 | 0 | 3,02,198 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,12,198 | 0 | 3,12,198 |
| | 2402 | 01-Salaries | 1,75,95,505 | 27,98,386 | 2,03,93,891 |
| | | 11-Domestic Travel Expenses | 23,060 | 0 | 23,060 |
| | | 13-Office Expenses | 1,32,079 | 45,000 | 1,77,079 |

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

| NAME OF 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 | D.S.C.O.,,BHATINDA | 2402 | 14-Rent, Rates and Taxes | 1,24,417 | 0 | 1,24,417 |
| | | | | 28-Professional Services | 48,554 | 7,917 | 56,471 |
| | | | | 33-Subsidies | 2,05,000 | 0 | 2,05,000 |
| | | | | 91-Medical Reimbursement | 59,372 | 87,170 | 1,46,542 |
| | | | | 92-Telephone | 2,607 | 400 | 3,007 |
| | | | | 93-Electricity Charges | 40,006 | 2,540 | 42,546 |
| ********** | | | | | 1,82,30,600 | 29,41,413 | 2,11,72,013 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,85,42,798 | 29,41,413 | 2,14,84,211 |
| D.S.C.O.,D.S.C.O., MANSA | 2235 | 91-Medical Reimbursement | 2,28,092 | 0 | 2,28,092 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,28,092 | 0 | 2,28,092 |
| | 2402 | 01-Salaries | 1,43,94,293 | 32,67,602 | 1,76,61,895 |
| | | 13-Office Expenses | 58,350 | 0 | 58,350 |
| | | 14-Rent, Rates and Taxes | 5,640 | 0 | 5,640 |
| | | 26-Advertising and Publicity | 4,746 | 0 | 4,746 |
| | | 28-Professional Services | 97,110 | 0 | 97,110 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 91-Medical | 21,981 | 0 | 21,981 |
| | | | Reimbursement | | | |
| | | | 92-Telephone | 6,386 | 0 | 6,386 |
| | | | 93-Electricity Charges | 29,435 | 6,969 | 36,404 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,46,17,941 | 32,74,571 | 1,78,92,512 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,48,46,033 | 32,74,571 | 1,81,20,604 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | D.S.C.O.,FEROZEPUR | 2235 | 91-Medical | 4,86,595 | 0 | 4,86,595 | | |



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

| NAME OF 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) | | 4,86,595 | 0 | 4,86,595 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | D.S.C.O.,FEROZEPUR | 2402 | 01-Salaries | 2,20,41,939 | 33,72,738 | 2,54,14,677 |
| | | | | 11-Domestic Travel Expenses | 0 | 6,340 | 6,340 |
| | | | | 13-Office Expenses | 50,245 | 45,000 | 95,245 |
| | | | | 28-Professional Services | 56,338 | 0 | 56,338 |
| | | | | 91-Medical Reimbursement | 62,199 | 0 | 62,199 |
| | | | | 92-Telephone | 10,938 | 1,002 | 11,940 |
| | | | | 93-Electricity Charges | 69,225 | 0 | 69,225 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,22,90,884 | 34,25,080 | 2,57,15,964 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,27,77,479 | 34,25,080 | 2,62,02,559 |
| DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR | 2402 | 01-Salaries | 3,42,56,893 | 54,48,537 | 3,97,05,430 |
| | | 10-POL of Office Vehicles | 17,456 | 0 | 17,456 |
| | | 11-Domestic Travel Expenses | 23,150 | 0 | 23,150 |
| | | 13-Office Expenses | 69,274 | 90,000 | 1,59,274 |
| | | 27-Minor Works | 0 | 2,50,00,000 | 2,50,00,000 |
| | | 28-Professional Services | 1,51,740 | 0 | 1,51,740 |
| | | 33-Subsidies | 27,87,520 | 0 | 27,87,520 |
| | | 91-Medical | 1,24,970 | 0 | 1,24,970 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 6,716 | 0 | 6,716 |
| | | | | 93-Electricity | 1,11,542 | 0 | 1,11,542 |
| | | | | Charges | | | |
| | | | | 94-Water | 2,500 | 0 | 2,500 |



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

| NAME OF 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) | | 3,75,51,761 | 3,05,38,537 | 6,80,90,298 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,75,51,761 | 3,05,38,537 | 6,80,90,298 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR | 2402 | 01-Salaries | 1,70,31,586 | 24,58,086 | 1,94,89,672 |
| | | | | 13-Office Expenses | 1,11,341 | 5,940 | 1,17,281 |
| | | | | 14-Rent, Rates and Taxes | 1,50,125 | 0 | 1,50,125 |
| | | | | 28-Professional Services | 60,698 | 9,897 | 70,595 |
| | | | | 91-Medical Reimbursement | 1,22,972 | 0 | 1,22,972 |
| | | | | 92-Telephone | 4,950 | 825 | 5,775 |
| | | | | 93-Electricity Charges | 35,160 | 8,170 | 43,330 |
| | | | | 94-Water Charges | 3,185 | 372 | 3,557 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,75,20,017 | 24,83,290 | 2,00,03,307 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,20,017 | 24,83,290 | 2,00,03,307 |
| DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA | 2235 | 91-Medical Reimbursement | 1,71,468 | 0 | 1,71,468 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,71,468 | 0 | 1,71,468 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,468 | 0 | 1,71,468 |
| DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR | 2235 | 91-Medical Reimbursement | 9,68,394 | 0 | 9,68,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,68,394 | 0 | 9,68,394 |

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

| NAME OF 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 | DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR | 2402 | 01-Salaries | 2,39,96,215 | 42,74,580 | 2,82,70,795 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 2,997 | 2,997 |
| | | | | 10-POL of Office Vehicles | 27,339 | 0 | 27,339 |
| | | | | 11-Domestic Travel Expenses | 10,390 | 1,050 | 11,440 |
| | | | | 13-Office Expenses | 54,023 | 8,690 | 62,713 |
| | | | | 14-Rent, Rates and Taxes | 29,952 | 0 | 29,952 |

| | | | | | |
|---|---|---|---|---|---|
| | | 27-Minor Works | 4,29,07,000 | 2,15,00,000 | 6,44,07,000 |
| | | 28-Professional Services | 1,21,382 | 0 | 1,21,382 |
| | | 33-Subsidies | 21,51,050 | 45,68,950 | 67,20,000 |
| | | 91-Medical Reimbursement | 94,333 | 0 | 94,333 |
| | | 92-Telephone | 7,325 | 1,013 | 8,338 |
| | | 93-Electricity Charges | 24,446 | 6,170 | 30,616 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,94,23,455 | 3,03,63,450 | 9,97,86,905 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,03,91,849 | 3,03,63,450 | 10,07,55,299 |
| DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical | 3,99,478 | 52,643 | 4,52,121 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 5,99,478 | 52,643 | 6,52,121 |
| 2402 | | | | 01-Salaries | 1,84,35,390 | 52,34,712 | 2,36,70,102 |
| | | | | 11-Domestic Travel Expenses | 8,590 | 0 | 8,590 |
| | | | | 13-Office Expenses | 25,038 | 45,000 | 70,038 |
| | | | | 28-Professional Services | 60,698 | 9,897 | 70,595 |



| NAME OF 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 | CHIEF CONSERVATOR OF | DIVISIONAL SOIL CONSERVATION | 2402 | 33-Subsidies | 4,82,000 | 0 | 4,82,000 |

OF SOILS SOIL, PUNJAB OFFICER,D.S.C.D., LUDHIANA

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 1,00,530 | 69,589 | 1,70,119 |
| | | 92-Telephone | 7,186 | 1,179 | 8,365 |
| | | 93-Electricity Charges | 44,190 | 6,020 | 50,210 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,91,63,622 | 53,66,397 | 2,45,30,019 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,97,63,100 | 54,19,040 | 2,51,82,140 |
| DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER | 2235 | 91-Medical Reimbursement | 16,06,676 | 4,13,439 | 20,20,115 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,06,676 | 4,13,439 | 20,20,115 |

| | | | | |
|---|---|---|---|---|
| 2402 | 01-Salaries | 4,32,93,719 | 74,09,088 | 5,07,02,807 |
| | 10-POL of Office Vehicles | 38,142 | 0 | 38,142 |
| | 11-Domestic Travel Expenses | 54,752 | 0 | 54,752 |
| | 13-Office Expenses | 1,79,533 | 0 | 1,79,533 |
| | 14-Rent, Rates and Taxes | 89,800 | 0 | 89,800 |
| | 27-Minor Works | 0 | 8,90,00,000 | 8,90,00,000 |
| | 28-Professional Services | 1,87,335 | 28,169 | 2,15,504 |
| | 33-Subsidies | 28,52,000 | 4,34,580 | 32,86,580 |
| | 34-Scholarships Stipends | 5,69,120 | 0 | 5,69,120 |
| | 91-Medical Reimbursement | 1,86,850 | 0 | 1,86,850 |

| | | | |
|---|---|---|---|
| 92-Telephone | 17,398 | 2,547 | 19,945 |
| 93-Electricity Charges | 1,51,720 | 42,235 | 1,93,955 |
| 94-Water Charges | 35,909 | 0 | 35,909 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,76,56,278 | 9,69,16,619 | 14,45,72,897 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,92,62,954 | 9,73,30,058 | 14,65,93,012 |
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL | 2235 | 01-Salaries | 28,73,454 | 5,38,288 | 34,11,742 |

| | | | | | |
|---|---|---|---|---|---|
| CONSERVATION OFFICER, | | 02-Wages | 18,093 | 0 | 18,093 |
| | | 06-Social Assistance | 90,88,42,500 | 15,33,78,000 | 1,06,22,20,500 |
| | | 10-POL of Office Vehicles | 9,000 | 0 | 9,000 |
| | | 13-Office Expenses | 13,837 | 2,900 | 16,737 |
| | | 93-Electricity Charges | 47,698 | 8,405 | 56,103 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,18,04,582 | 15,39,27,593 | 1,06,57,32,175 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,18,04,582 | 15,39,27,593 | 1,06,57,32,175 |
| 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 | 42,44,008 | 89,259 | 43,33,267 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,44,008 | 89,259 | 43,33,267 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,44,008 | 89,259 | 43,33,267 |
| DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |

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

| NAME OF 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 | DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA | 2235 | 91-Medical Reimbursement | 64,143 | 0 | 64,143 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,64,143 | 0 | 4,64,143 |
| | | | 2402 | 01-Salaries | 2,17,47,589 | 35,20,727 | 2,52,68,316 |
| | | | | 09-Repair and Maintenance of Staff Cars | 3,200 | 0 | 3,200 |
| | | | | 10-POL of Office Vehicles | 12,010 | 2,899 | 14,909 |
| | | | | 11-Domestic Travel Expenses | 19,860 | 0 | 19,860 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 84,550 | 55,401 | 1,39,951 |
| 28-Professional Services | 1,64,031 | 28,041 | 1,92,072 |
| 33-Subsidies | 2,50,204 | 1,49,796 | 4,00,000 |
| 34-Scholarships Stipends | 2,59,000 | 35,000 | 2,94,000 |
| 91-Medical Reimbursement | 3,05,264 | 0 | 3,05,264 |
| 92-Telephone | 8,560 | 920 | 9,480 |
| 93-Electricity Charges | 1,22,753 | 21,833 | 1,44,586 |
| 94-Water Charges | 0 | 1,425 | 1,425 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,29,77,021 | 38,16,042 | 2,67,93,063 |

********** ---------- ---------- ----------

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 2,34,41,164 | 38,16,042 | 2,72,57,206 |
| DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI) | 2235 | 91-Medical Reimbursement | | 13,866 | 0 | 13,866 |
| | ********** | | | --- | --- | --- |
| | TOTAL(MH) | | | 13,866 | 0 | 13,866 |
| ********** | | | | --- | --- | --- |
| TOTAL(DDO) | | | | 13,866 | 0 | 13,866 |
| DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR | 2402 | 01-Salaries | | 1,15,17,019 | 17,14,600 | 1,32,31,619 |



| 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 |
|---|---|---|---|---|---|---|---|
| --- | --- | --- | --- | --- | --- | --- | --- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONSERVATOR OF SOILS | CHIEF CONSERVATOR OF SOIL, PUNJAB | DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR | 2402 | 11-Domestic Travel Expenses | 9,260 | 0 | 9,260 |
| | | | | 13-Office Expenses | 9,895 | 45,000 | 54,895 |
| | | | | 28-Professional Services | 1,23,791 | 0 | 1,23,791 |
| | | | | 91-Medical Reimbursement | 58,400 | 0 | 58,400 |
| | | | | 93-Electricity Charges | 22,130 | 0 | 22,130 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,17,40,495 | 17,59,600 | 1,35,00,095 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,17,40,495 | 17,59,600 | 1,35,00,095 |
| SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR | | | 2235 | 91-Medical Reimbursement | 3,02,980 | 22,233 | 3,25,213 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,02,980 | 22,233 | 3,25,213 |
| 2402 | 01-Salaries | 1,98,13,896 | 43,80,840 | 2,41,94,736 |
| | 10-POL of Office Vehicles | 1,152 | 0 | 1,152 |
| | 11-Domestic Travel Expenses | 8,540 | 0 | 8,540 |
| | 13-Office Expenses | 80,497 | 0 | 80,497 |
| | 14-Rent, Rates and Taxes | 7,872 | 0 | 7,872 |
| | 27-Minor Works | 0 | 1,83,47,000 | 1,83,47,000 |
| | 28-Professional Services | 1,15,314 | 18,801 | 1,34,115 |
| | 33-Subsidies | 2,00,000 | 0 | 2,00,000 |
| | 92-Telephone | 4,949 | 0 | 4,949 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 40,648 | 22,634 | 63,282 |
| | | | | 94-Water Charges | 1,323 | 0 | 1,323 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,02,74,191 | 2,27,69,275 | 4,30,43,466 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,05,77,171 | 2,27,91,508 | 4,33,68,679 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 1,36,63,05,259 | 45,41,62,566 | 1,82,04,67,825 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 1,36,63,05,259 | 45,41,62,566 | 1,82,04,67,825 |
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | DISTRICT LIBRARY,AMRITSAR | 2205 | 01-Salaries | 15,11,290 | 2,72,765 | 17,84,055 |
| | | | | 13-Office Expenses | 7,635 | 0 | 7,635 |
| | | | | 16-Publications | 8,936 | 0 | 8,936 |
| | | | | 21-Supplies and Materials | 1,700 | 0 | 1,700 |
| | | | | 92-Telephone | 5,069 | 0 | 5,069 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 15,34,630 | 2,72,765 | 18,07,395 |
| | | | 2235 | 01-Salaries | 35,479 | 18,42,299 | 18,77,778 |
| | | | | 02-Wages | 0 | 9,193 | 9,193 |
| | | | | 04-Pensionary | 4,00,000 | 0 | 4,00,000 |

| | | | |
|---|---|---|---|
| Charges | | | |
| 10-POL of Office Vehicles | 0 | 13,080 | 13,080 |
| 13-Office Expenses | 7,610 | 1,070 | 8,680 |
| 14-Rent, Rates and Taxes | 0 | 50,600 | 50,600 |
| 28-Professional Services | 0 | 1,92,815 | 1,92,815 |
| 36-Grants-in-aid (Non-Salary) | 0 | 13,00,000 | 13,00,000 |
| 50-Other Charges | 7,00,000 | 12,26,000 | 19,26,000 |
| 91-Medical Reimbursement | 14,83,393 | 2,16,245 | 16,99,638 |

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

| NAME OF 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 | 2235 | 92-Telephone | 9,062 | 818 | 9,880 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 26,35,544 | 48,52,120 | 74,87,664 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 41,70,174 | 51,24,885 | 92,95,059 |
| ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB | | | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | | | 91-Medical Reimbursement | 4,00,263 | 11,00,754 | 15,01,017 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,00,263 | 11,00,754 | 19,01,017 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,00,263 | 11,00,754 | 19,01,017 |
| ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB | 4202 | 53-Major Works | 53,69,83,365 | 13,94,09,642 | 67,63,93,007 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,69,83,365 | 13,94,09,642 | 67,63,93,007 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,69,83,365 | 13,94,09,642 | 67,63,93,007 |
| CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA | 2205 | 01-Salaries | 35,47,511 | 5,45,888 | 40,93,399 |

| | | | |
|---|---|---|---|
| 11-Domestic | 0 | 1,150 | 1,150 |
| Travel Expenses | | | |
| 13-Office | 8,867 | 0 | 8,867 |
| Expenses | | | |
| 16-Publications | 9,449 | 0 | 9,449 |
| 91-Medical | 11,160 | 0 | 11,160 |
| Reimbursement | | | |
| 92-Telephone | 6,185 | 815 | 7,000 |
| 93-Electricity | 1,82,440 | 0 | 1,82,440 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 37,65,612 | 5,47,853 | 43,13,465 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 37,65,612 | 5,47,853 | 43,13,465 |
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | CURATOR MUSEUM,PATIALA | 2205 | 01-Salaries | 1,48,76,779 | 21,65,242 | 1,70,42,021 |
| | | | | 02-Wages | 36,000 | 6,000 | 42,000 |
| | | | | 13-Office Expenses | 90,760 | 0 | 90,760 |
| | | | | 91-Medical Reimbursement | 49,065 | 0 | 49,065 |
| | | | | 92-Telephone | 3,902 | 1,120 | 5,022 |
| | | | | 93-Electricity Charges | 4,08,649 | 20,670 | 4,29,319 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,54,65,155 | 21,93,032 | 1,76,58,187 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,65,155 | 21,93,032 | 1,76,58,187 |
| DIRECTOR LANGUAGE DEPARTMENT,LANGUAGE DEPARTMENT | 2202 | 93-Electricity Charges | 5,000 | 0 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,000 | 0 | 5,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,000 | 0 | 5,000 |
| DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH | 2205 | 01-Salaries | 55,12,773 | 8,77,464 | 63,90,237 |
| | | 02-Wages | 24,200 | 4,200 | 28,400 |
| | | 09-Repair and Maintenance of Staff Cars | 9,000 | 0 | 9,000 |
| | | 10-POL of | 1,10,798 | 10,110 | 1,20,908 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Office Vehicles | | | |
| | | | | | 13-Office Expenses | 2,90,183 | 31,217 | 3,21,400 |
| | | | | | 28-Professional Services | 14,30,672 | 2,80,842 | 17,11,514 |



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

| NAME OF 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 | DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH | 2205 | 91-Medical Reimbursement | 45,524 | 0 | 45,524 |
| | | | | 93-Electricity Charges | 6,12,446 | 62,890 | 6,75,336 |
| | | | | 94-Water Charges | 35,397 | 24,948 | 60,345 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,70,993 | 12,91,671 | 93,62,664 |
| 2235 | 91-Medical Reimbursement | | 2,78,421 | 36,000 | 3,14,421 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,78,421 | 36,000 | 3,14,421 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,49,414 | 13,27,671 | 96,77,085 |
| 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 |
| DISTRICT LIBRARY,JALANDHAR | 2205 | 01-Salaries | 7,32,772 | 1,34,624 | 8,67,396 |
| | | 16-Publications | 4,998 | 0 | 4,998 |
| | | 93-Electricity Charges | 41,000 | 0 | 41,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,78,770 | 1,34,624 | 9,13,394 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,78,770 | 1,34,624 | 9,13,394 |
| DISTRICT LIBRARY,NABHA | 2235 | 50-Other Charges | 1,00,000 | 1,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 4,74,082 | 0 | 4,74,082 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,74,082 | 1,00,000 | 6,74,082 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,74,082 | 1,00,000 | 6,74,082 |
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB | HEAD MASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 43,92,939 | 10,31,544 | 54,24,483 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 39,530 | 0 | 39,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,38,316 | 10,31,544 | 54,69,860 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,38,316 | 10,31,544 | 54,69,860 |

| | | | | | |
|---|---|---|---|---|---|
| LIBRARIAN,DISTRICT LIBRARY | 2205 | 01-Salaries | 9,06,096 | 30,942 | 9,37,038 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 5,000 | 0 | 5,000 |
| | | 21-Supplies and Materials | 8,000 | 0 | 8,000 |
| | | 93-Electricity Charges | 8,000 | 0 | 8,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 9,34,096 | 30,942 | 9,65,038 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 9,34,096 | 30,942 | 9,65,038 |
| LIBRARIAN,DISTRICT LIBRARY FEROZEPUR | 2205 | 01-Salaries | | | 1,95,588 | 34,730 | 2,30,318 |
| | | 13-Office Expenses | | | 4,260 | 0 | 4,260 |
| | | 16-Publications | | | 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 |
|---|---|---|---|---|---|---|---|
| CULTURAL AFFAIRS | DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, | LIBRARIAN,DISTRICT LIBRARY FEROZEPUR | 2205 | 93-Electricity Charges | 7,460 | 0 | 7,460 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,12,308 | 34,730 | 2,47,038 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,12,308 | 34,730 | 2,47,038 |
| LIBRARIAN,GOVERNMENT DISTRICT LIBRARY | 2205 | 01-Salaries | 4,40,003 | 63,668 | 5,03,671 |
| | | 93-Electricity Charges | 1,983 | 0 | 1,983 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,41,986 | 63,668 | 5,05,654 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,41,986 | 63,668 | 5,05,654 |

| | | | | | |
|---|---|---|---|---|---|
| LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI | 2205 | 01-Salaries | 14,90,584 | 2,71,405 | 17,61,989 |
| | | 13-Office Expenses | 7,651 | 0 | 7,651 |
| | | 16-Publications | 2,749 | 0 | 2,749 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,00,984 | 2,71,405 | 17,72,389 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,00,984 | 2,71,405 | 17,72,389 |
| LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA | 2205 | 01-Salaries | 8,22,061 | 1,38,496 | 9,60,557 |
| | | 93-Electricity Charges | 8,000 | 25,000 | 33,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,30,061 | 1,63,496 | 9,93,557 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 8,30,061 | 1,63,496 | 9,93,557 | |
| LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR | 2205 | 01-Salaries | 18,42,000 | 2,84,540 | 21,26,540 | | | |



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

| NAME OF 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,LIBRARIAN,DISTT.LIBRARY,ROPAR | 2205 | 13-Office Expenses | 7,967 | 0 | 7,967 |
| | | | | 16-Publications | 4,666 | 7,830 | 12,496 |
| | | | | 21-Supplies and Materials | 1,000 | 0 | 1,000 |
| | | | | 93-Electricity | 75,000 | 0 | 75,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,30,633 | 2,92,370 | 22,23,003 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,30,633 | 2,92,370 | 22,23,003 |
| 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 | 24,610 | 0 | 24,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,542 | 0 | 32,542 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,542 | 0 | 32,542 |
| SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205 , CULTURAL AFFAIRS | 13-Office Expenses | | 2,000 | 0 | 2,000 |
| | 16-Publications | | 3,389 | 0 | 3,389 |
| | 93-Electricity Charges | | 65,070 | 21,930 | 87,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,459 | 21,930 | 92,389 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,459 | 21,930 | 92,389 |
| SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB | 2205 | 01-Salaries | 2,24,833 | 50,908 | 2,75,741 |
| | | 93-Electricity | 2,810 | 0 | 2,810 |

| NAME OF 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) | | 2,27,643 | 50,908 | 2,78,551 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,27,643 | 50,908 | 2,78,551 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 58,15,18,936 | 15,18,99,454 | 73,34,18,390 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 58,15,18,936 | 15,18,99,454 | 73,34,18,390 |
| DAIRY | DIRECTOR, DAIRY | CHIEF CHEMIST,INCHARGE | 2404 | 01-Salaries | 45,59,804 | 5,99,596 | 51,59,400 |

DEVELOPMENT DEVELOPMENT, PUNJAB GOVERNMENT ANALYTICAL LAB,

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 20,150 | 8,307 | 28,457 |
| | | 11-Domestic Travel Expenses | 1,560 | 1,370 | 2,930 |
| | | 13-Office Expenses | 5,600 | 0 | 5,600 |
| | | 21-Supplies and Materials | 21,983 | 0 | 21,983 |
| | | 92-Telephone | 6,188 | 3,690 | 9,878 |
| | | 93-Electricity Charges | 50,150 | 18,500 | 68,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,65,435 | 6,31,463 | 52,96,898 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,65,435 | 6,31,463 | 52,96,898 |
| DAIRY DEVELOPMENT OFFICER,DAIRY | 2404 | 01-Salaries | 10,31,844 | 2,17,080 | 12,48,924 |

DEVELOPMENT OFFICER, BIGA

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 10,31,844 | 2,17,080 | 12,48,924 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 10,31,844 | 2,17,080 | 12,48,924 | |
| DAIRY DEVELOPMENT OFFICER,MOGA | 2404 | 01-Salaries | 5,29,536 | 89,636 | 6,19,172 |
| | | 02-Wages | 4,242 | 3,712 | 7,954 |
| | | 09-Repair and Maintenance of | 3,550 | 0 | 3,550 |



| NAME OF 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 | | | |
| DAIRY | DIRECTOR, DAIRY | DAIRY DEVELOPMENT OFFICER,MOGA | 2404 | 10-POL of | 46,257 | 0 | 46,257 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT, PUNJAB | | Office Vehicles | | | |
| | | 13-Office | 3,550 | 0 | 3,550 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,87,135 | 93,348 | 6,80,483 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,87,135 | 93,348 | 6,80,483 |
| DAIRY DEVELOPMENT | 2404 | 01-Salaries | 9,14,574 | 47,612 | 9,62,186 |
| OFFICER,PHAGWARA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,14,574 | 47,612 | 9,62,186 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,14,574 | 47,612 | 9,62,186 |

| | | | | | |
|---|---|---|---|---|---|
| DAIRY DEVELOPMENT OFFICER,TARAN TARAN | 2404 | 01-Salaries | 18,98,508 | 3,81,986 | 22,80,494 |
| | | 11-Domestic Travel Expenses | 3,730 | 710 | 4,440 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 14-Rent, Rates and Taxes | 10,095 | 0 | 10,095 |
| ********** | TOTAL(MH) | | 19,14,333 | 3,82,696 | 22,97,029 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,14,333 | 3,82,696 | 22,97,029 |
| DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR | 2404 | 01-Salaries | 13,15,748 | 2,36,716 | 15,52,464 |
| | | 02-Wages | 13,611 | 2,298 | 15,909 |
| | | 10-POL of | 13,500 | 0 | 13,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Office Vehicles | | | |
| | | | | | 11-Domestic | 3,000 | 0 | 3,000 |
| | | | | | Travel Expenses | | | |
| | | | | | 13-Office | 2,000 | 600 | 2,600 |



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

| NAME OF 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 | | | | |
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR | 2404 | 93-Electricity Charges | 1,730 | 3,350 | | 5,080 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(MH) | | 13,49,589 | 2,42,964 | | 15,92,553 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(DDO) | | 13,49,589 | 2,42,964 | | 15,92,553 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB | 2235 | 91-Medical Reimbursement | 34,000 | 0 | 34,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,000 | 0 | 34,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,000 | 0 | 34,000 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR (DAIRY),KAPURTHALA | 2404 | 01-Salaries | 19,62,884 | 3,40,808 | 23,03,692 |
| | | 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 | 4,500 | 0 | 4,500 |
| | | Expenses | | | |
| | | 91-Medical | 20,066 | 0 | 20,066 |
| | | Reimbursement | | | |
| | | 93-Electricity | 12,013 | 0 | 12,013 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 20,31,923 | 3,40,808 | 23,72,731 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,31,923 | 3,40,808 | 23,72,731 |
| DEPUTY DIRECTOR (DAIRY),SIRHIND | 2404 | 01-Salaries | 22,13,828 | 5,01,161 | 27,14,989 |
| | | 13-Office | 13,436 | 0 | 13,436 |
| | | 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 |
|---|---|---|---|---|---|---|---|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR (DAIRY),SIRHIND | 2404 | 50-Other Charges | 2,751 | 0 | 2,751 |
| | | | | 93-Electricity Charges | 19,629 | 4,368 | 23,997 |
| | | | | 94-Water Charges | 0 | 1,406 | 1,406 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 22,49,644 | 5,06,935 | 27,56,579 |
| | | ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 22,49,644 | 5,06,935 | 27,56,579 |
| DEPUTY DIRECTOR,, DAIRY, BHATINDA | | | 2404 | 01-Salaries | 18,61,583 | 3,11,996 | 21,73,579 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 10,440 | 0 | 10,440 |
| | | 13-Office Expenses | 8,169 | 0 | 8,169 |
| | | 93-Electricity Charges | 11,246 | 0 | 11,246 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 18,91,438 | 3,11,996 | 22,03,434 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,91,438 | 3,11,996 | 22,03,434 |
| DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR | 2404 | 01-Salaries | 6,03,107 | 87,428 | 6,90,535 |
| | | 11-Domestic Travel Expenses | 6,390 | 0 | 6,390 |
| | | 13-Office | 8,456 | 0 | 8,456 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,17,953 | 87,428 | 7,05,381 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,17,953 | 87,428 | 7,05,381 |
| DEPUTY DIRECTOR,DAIRY, FEROZEPUR | 2235 | | 06-Social | | 0 | 3,03,555 | 3,03,555 |
| | | | | Assistance | | | |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME 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 | 3,03,555 | 3,03,555 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404 | 01-Salaries | 21,88,303 | 3,69,764 | 25,58,067 |
| | | | 02-Wages | 17,170 | 2,033 | 19,203 |
| | | | 09-Repair and Maintenance of Staff Cars | 4,915 | 0 | 4,915 |
| | | | 10-POL of Office Vehicles | 1,28,700 | 0 | 1,28,700 |
| | | | 11-Domestic Travel Expenses | 3,822 | 0 | 3,822 |
| | | | 13-Office Expenses | 20,961 | 8,450 | 29,411 |
| | | | 93-Electricity Charges | 65,181 | 0 | 65,181 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 24,29,052 | 3,80,247 | 28,09,299 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 24,29,052 | 6,83,802 | 31,12,854 |
| DEPUTY DIRECTOR,DAIRY, HOSHIARPUR | 2404 | 01-Salaries | 13,63,466 | 2,00,248 | 15,63,714 |
| | | 11-Domestic Travel Expenses | 5,188 | 460 | 5,648 |
| | | 13-Office Expenses | 8,512 | 3,000 | 11,512 |
| | | 14-Rent, Rates and Taxes | 2,000 | 0 | 2,000 |
| | | 50-Other Charges | 2,600 | 0 | 2,600 |
| | | 93-Electricity Charges | 27,446 | 6,764 | 34,210 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 14,09,212 | 2,10,472 | 16,19,684 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 14,09,212 | 2,10,472 | 16,19,684 |
| DEPUTY DIRECTOR,DAIRY, SANGRUR | | | 2404 | 01-Salaries | | 31,01,772 | 5,22,198 | 36,23,970 |



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

| NAME OF 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, SANGRUR | 2404 | 09-Repair and Maintenance of Staff Cars | 2,340 | 0 | 2,340 |
| | | | | 10-POL of Office Vehicles | 41,155 | 0 | 41,155 |
| | | | | 11-Domestic Travel Expenses | 2,690 | 0 | 2,690 |
| | | | | 13-Office | 4,700 | 0 | 4,700 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical | 3,11,879 | 17,783 | 3,29,662 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 34,64,536 | 5,39,981 | 40,04,517 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 34,64,536 | 5,39,981 | 40,04,517 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, AMRITSAR | 01-Salaries | 24,51,809 | 4,18,936 | 28,70,745 |
| | 10-POL of Office Vehicles | 6,828 | 0 | 6,828 |
| | 13-Office Expenses | 6,529 | 0 | 6,529 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 24,65,166 | 4,18,936 | 28,84,102 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 24,65,166 | 4,18,936 | 28,84,102 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, JALANDHAR | 01-Salaries | 19,64,476 | 2,66,847 | 22,31,323 |
| | 13-Office Expenses | 3,556 | 0 | 3,556 |
| | 93-Electricity Charges | 6,965 | 0 | 6,965 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 19,74,997 | 2,66,847 | 22,41,844 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 19,74,997 | 2,66,847 | 22,41,844 |

| 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 |
|---|---|---|---|---|---|---|---|
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA | 2404 | 01-Salaries | 32,92,344 | 3,18,528 | 36,10,872 |
| | | | | 10-POL of Office Vehicles | 34,183 | 0 | 34,183 |
| | | | | 13-Office Expenses | 8,630 | 0 | 8,630 |
| | | | | 93-Electricity Charges | 2,960 | 0 | 2,960 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 33,38,117 | 3,18,528 | 36,56,645 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 33,38,117 | 3,18,528 | 36,56,645 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 7,00,000 | 7,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,00,000 | 7,00,000 |
| | 2404 | 01-Salaries | 11,28,278 | 1,74,570 | 13,02,848 |
| | | 11-Domestic Travel Expenses | 8,550 | 0 | 8,550 |
| | | 13-Office Expenses | 3,700 | 0 | 3,700 |
| | | 93-Electricity Charges | 19,319 | 4,978 | 24,297 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,59,847 | 1,79,548 | 13,39,395 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,59,847 | 8,79,548 | 20,39,395 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA | 2235 | 91-Medical Reimbursement | 12,500 | 0 | 12,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,500 | 0 | 12,500 |
| | 2404 | 01-Salaries | 24,26,434 | 2,80,476 | 27,06,910 |
| | | 02-Wages | 10,339 | 1,767 | 12,106 |
| | | 11-Domestic Travel Expenses | 8,880 | 0 | 8,880 |
| | | 13-Office | 940 | 0 | 940 |



| NAME OF 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 | DIRECTOR, DAIRY | DEPUTY DIRECTOR,DEPUTY DIRECTOR, | 2404 | 50-Other Expenses | 1,620 | 0 | 1,620 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT, PUNJAB | DAIRY, PATIALA | | Charges | | |
| | | | 93-Electricity | 7,430 | 0 | 7,430 |
| | | | Charges | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 24,55,643 | 2,82,243 | 27,37,886 |
| | | ****************************** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 24,68,143 | 2,82,243 | 27,50,386 |
| | DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT | 2404 | 01-Salaries | 15,51,591 | 2,26,968 | 17,78,559 |
| | | | 10-POL of Office Vehicles | 39,306 | 15,067 | 54,373 |
| | | | 11-Domestic Travel Expenses | 6,720 | 0 | 6,720 |
| | | | 13-Office Expenses | 8,845 | 0 | 8,845 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 10,350 | 0 | 10,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,16,812 | 2,42,035 | 18,58,847 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,16,812 | 2,42,035 | 18,58,847 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,MOGA | 2235 | 01-Salaries | 1,21,440 | 0 | 1,21,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,21,440 | 0 | 1,21,440 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,440 | 0 | 1,21,440 |
| DEPUTY DIRECTOR,DIARY, ROPAR | 2404 | 01-Salaries | 46,85,916 | 7,21,422 | 54,07,338 |
| | | 02-Wages | 4,000 | 0 | 4,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 09-Repair and Maintenance of Staff Cars | 19,260 | 0 | 19,260 | |
| | | | | 10-POL of Office Vehicles | 1,36,742 | 0 | 1,36,742 | |



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

| NAME OF 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,DIARY, ROPAR | 2404 | 13-Office Expenses | 7,866 | 0 | 7,866 |
| | | | | 50-Other Charges | 2,670 | 0 | 2,670 |
| | | | | 91-Medical Reimbursement | 39,119 | 0 | 39,119 |
| | | | | 93-Electricity Charges | 6,045 | 0 | 6,045 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,01,618 | 7,21,422 | 56,23,040 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,01,618 | 7,21,422 | 56,23,040 |
| DEPUTY DIRECTOR,GURDASPUR | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| | 2404 | 01-Salaries | 40,19,154 | 5,51,230 | 45,70,384 |
| | | 02-Wages | 25,504 | 7,424 | 32,928 |
| | | 11-Domestic Travel Expenses | 13,506 | 0 | 13,506 |
| | | 13-Office Expenses | 24,306 | 0 | 24,306 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other Charges | 30,750 | 0 | 30,750 |
| | | 93-Electricity Charges | 54,000 | 24,000 | 78,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,67,220 | 5,82,654 | 47,49,874 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,77,220 | 5,82,654 | 47,59,874 |
| DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA | 2235 | 50-Other Charges | 11,00,000 | 0 | 11,00,000 |
| | | 91-Medical Reimbursement | 3,07,803 | 90,468 | 3,98,271 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,07,803 | 90,468 | 14,98,271 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 14,07,803 | 90,468 | 14,98,271 |
| DAIRY DEVELOPMENT | DIRECTOR, DAIRY DEVELOPMENT, PUNJAB | DIRECTOR,DAIRY DEVELOPMENT, PUNJAB | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 2,08,928 | 83,101 | 2,92,029 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 4,08,928 | 83,101 | 4,92,029 |
| | | | 2404 | 01-Salaries | 1,40,30,611 | 23,61,132 | 1,63,91,743 |
| | | | | 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 | 16,006 | 2,980 | 18,986 |
| 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) | 28,00,000 | 0 | 28,00,000 |
| 91-Medical Reimbursement | 1,45,134 | 0 | 1,45,134 |
| 93-Electricity Charges | 3,28,438 | 62,137 | 3,90,575 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,24,32,346 | 24,26,249 | 2,48,58,595 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,28,41,274 | 25,09,350 | 2,53,50,624 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 7,10,63,105 | 1,06,08,616 | 8,16,71,721 |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | 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) | | | | | 7,10,63,105 | 1,06,08,616 | 8,16,71,721 |
| DIRECTORATE | PR. SECRETARY, LOCAL | DEPUTY CONTROLLER,(F&A), LOCAL | 2049 | 45-Interest | 41,99,16,705 | 0 | 41,99,16,705 |

| | | | | | |
|---|---|---|---|---|---|
| OF LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT, PUNJAB | | | | | |
| GOVERNMENT PUNJAB | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,99,16,705 | 0 | 41,99,16,705 |
| | 3604 | 36-Grants-in-ai d (Non-Salary) | 8,80,65,00,000 | 2,90,00,00,000 | 11,70,65,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,80,65,00,000 | 2,90,00,00,000 | 11,70,65,00,000 |
| | 4217 | 53-Major Works | 4,14,26,17,596 | 51,00,00,000 | 4,65,26,17,596 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,14,26,17,596 | 51,00,00,000 | 4,65,26,17,596 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,36,90,34,301 | 3,41,00,00,000 | 16,77,90,34,301 |
| DEPUTY CONTROLLER,DIRECTOR OF | 2217 | 01-Salaries | 2,97,30,080 | 45,43,649 | 3,42,73,729 |

LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 0 | 21,725 | 21,725 |
| 10-POL of Office Vehicles | 94,105 | 18,276 | 1,12,381 |
| 11-Domestic Travel Expenses | 1,400 | 1,689 | 3,089 |
| 13-Office Expenses | 43,026 | 22,679 | 65,705 |
| 14-Rent, Rates and Taxes | 3,25,932 | 0 | 3,25,932 |
| 36-Grants-in-aid (Non-Salary) | 0 | 6,58,65,000 | 6,58,65,000 |
| 91-Medical Reimbursement | 2,08,916 | 2,49,712 | 4,58,628 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 98,490 | 16,303 | 1,14,793 |
| | | | | 93-Electricity Charges | 28,36,360 | 6,84,155 | 35,20,515 |
| | | | | 94-Water | 23,470 | 15,640 | 39,110 |



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

| NAME OF 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) | | 3,33,61,779 | 7,14,38,828 | 10,48,00,607 |
| DIRECTORATE OF LOCAL GOVERNMENT | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB | DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH | 2235 | 50-Other Charges | 2,00,000 | 10,000 | 2,10,000 |
| | | | | 91-Medical Reimbursement | 4,69,161 | 92,361 | 5,61,522 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,69,161 | 1,02,361 | 7,71,522 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,40,30,940 | 7,15,41,189 | 10,55,72,129 |
| DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR | 2217 | 01-Salaries | 21,17,222 | 3,55,584 | 24,72,806 |
| | | 10-POL of Office Vehicles | 82,104 | 0 | 82,104 |
| | | 13-Office Expenses | 16,553 | 2,150 | 18,703 |
| | | 91-Medical Reimbursement | 16,870 | 0 | 16,870 |
| | | 92-Telephone | 11,213 | 1,924 | 13,137 |
| | | 93-Electricity Charges | 43,800 | 41,540 | 85,340 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 22,87,762 | 4,01,198 | 26,88,960 |
| 2235 | 91-Medical Reimbursement | | 17,874 | 0 | 17,874 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 17,874 | 0 | 17,874 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,05,636 | 4,01,198 | 27,06,834 |
| DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR | 2217 | 01-Salaries | 21,96,474 | 3,67,228 | 25,63,702 |
| | | 09-Repair and Maintenance of Staff Cars | 32,235 | 0 | 32,235 |

| 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 |
|---|---|---|---|---|---|---|---|
| DIRECTORATE OF LOCAL GOVERNMENT | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB | DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR | 2217 | 10-POL of Office Vehicles | 47,945 | 21,643 | 69,588 |
| | | | | 13-Office Expenses | 13,290 | 3,000 | 16,290 |
| | | | | 92-Telephone Charges | 10,386 | 1,567 | 11,953 |
| | | | | 93-Electricity | 77,760 | 0 | 77,760 |
| | | | ********** | | | | |
| | | | | TOTAL(MH) | 23,78,090 | 3,93,438 | 27,71,528 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 23,78,090 | 3,93,438 | 27,71,528 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA | 2217 | 01-Salaries | 13,53,069 | 1,21,684 | 14,74,753 |
| | | 14-Rent, Rates and Taxes | 14,607 | 0 | 14,607 |
| | | 92-Telephone | 16,660 | 1,613 | 18,273 |
| | | 93-Electricity Charges | 32,800 | 7,094 | 39,894 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,17,136 | 1,30,391 | 15,47,527 |
| | 2235 | 91-Medical Reimbursement | 11,314 | 0 | 11,314 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,314 | 0 | 11,314 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,28,450 | 1,30,391 | 15,58,841 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA | 2217 | 01-Salaries | 21,05,179 | 3,68,096 | 24,73,275 |
| | | 10-POL of Office Vehicles | 1,53,231 | 41,982 | 1,95,213 |
| | | 13-Office Expenses | 4,700 | 0 | 4,700 |
| | | 91-Medical Reimbursement | 0 | 14,463 | 14,463 |
| | | 92-Telephone | 8,085 | 1,618 | 9,703 |



| 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 |
|---|---|---|---|---|---|---|---|
| DIRECTORATE OF LOCAL GOVERNMENT | PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB | DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA | 2217 | 93-Electricity Charges | 42,188 | 25,688 | 67,876 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 23,13,383 | 4,51,847 | 27,65,230 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 23,13,383 | 4,51,847 | 27,65,230 |
| ************************ | | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | | 13,41,14,90,800 | 3,48,29,18,063 | 16,89,44,08,863 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 13,41,14,90,800 | 3,48,29,18,063 | 16,89,44,08,863 |
| DUMMY | DUMMY, DUMMY | DUMMY,DUMMY | | 2011 | 01-Salaries | 11,25,000 | 1,00,000 | 12,25,000 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 11,25,000 | 1,00,000 | 12,25,000 |
| | | | | 2014 | 01-Salaries | 0 | 4,50,00,000 | 4,50,00,000 |
| | | | | | 02-Wages | 0 | -4,50,00,000 | -4,50,00,000 |
| | | | | | 13-Office | -1,20,766 | 0 | -1,20,766 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 14-Rent, Rates and Taxes | 1,20,766 | 0 | 1,20,766 |
| | 28-Professional Services | 1,87,04,000 | 56,90,000 | 2,43,94,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,87,04,000 | 56,90,000 | 2,43,94,000 |
| 2015 | 01-Salaries | -56,000 | 0 | -56,000 |
| ********** | | ---------- | ---------- | ---------- |
| 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-Accoun | 20,00,00,00,000 | 0 | 20,00,00,00,000 |

t Transfer

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | | | |
| | | | | TOTAL(MH) | | 20,00,00,00,000 | 0 | 20,00,00,00,000 |



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

| NAME OF 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 | 2049 | 45-Interest | 77,57,24,17,434 | 9,91,61,01,185 | 87,48,85,18,619 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 77,57,24,17,434 | 9,91,61,01,185 | 87,48,85,18,619 |
| | | | 2051 | 10-POL of Office Vehicles | 0 | 5,949 | 5,949 |
| | | | | 17-Hospitality and Entertainment | 0 | -5,949 | -5,949 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 0 | 0 |
| 2052 | 01-Salaries | 4,03,81,742 | 61,70,502 | 4,65,52,244 |
| | 08-Hiring of Vehicles for Office use | 5,56,460 | 3,76,638 | 9,33,098 |
| | 09-Repair and Maintenance of Staff Cars | 74,635 | 26,126 | 1,00,761 |
| | 10-POL of Office Vehicles | 6,53,591 | 1,34,781 | 7,88,372 |
| | 11-Domestic Travel Expenses | 66,397 | 0 | 66,397 |
| | 13-Office Expenses | 28,08,114 | 7,70,428 | 35,78,542 |
| | 17-Hospitality and | 2,24,171 | 16,137 | 2,40,308 |

| | | | |
|---|---|---|---|
| Entertainment | | | |
| 21-Supplies and Materials | 35,72,871 | 18,97,674 | 54,70,545 |
| 27-Minor Works | 11,41,505 | 1,38,651 | 12,80,156 |
| 28-Professional Services | 2,14,73,427 | 38,58,972 | 2,53,32,399 |
| 91-Medical Reimbursement | 1,01,879 | 0 | 1,01,879 |
| 92-Telephone | 4,39,405 | 36,468 | 4,75,873 |
| 93-Electricity Charges | 68,12,340 | 13,18,969 | 81,31,309 |
| 94-Water Charges | 21,46,653 | 4,19,608 | 25,66,261 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 8,04,53,190 | 1,51,64,954 | 9,56,18,144 |

| NAME OF 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 | 2053 | 17-Hospitality and Entertainment | 3,55,754 | 0 | 3,55,754 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,55,754 | 0 | 3,55,754 |
| | | | 2055 | 01-Salaries | 2,03,46,186 | 36,58,551 | 2,40,04,737 |
| | | | | 05-Rewards | 31,300 | 60,000 | 91,300 |
| | | | | 09-Repair and Maintenance of Staff Cars | 6,85,200 | 70,900 | 7,56,100 |
| | | | | 10-POL of Office Vehicles | 8,58,289 | 81,377 | 9,39,666 |
| | | | | 11-Domestic | 12,34,254 | 0 | 12,34,254 |

| | | | |
|---|---|---|---|
| Travel Expenses | | | |
| 13-Office Expenses | 46,275 | 9,341 | 55,616 |
| 17-Hospitality and Entertainment | 0 | 26,963 | 26,963 |
| 26-Advertising and Publicity | 11,341 | 26,667 | 38,008 |
| 27-Minor Works | 96,494 | 53,100 | 1,49,594 |
| 28-Professional Services | 4,59,120 | 2,11,276 | 6,70,396 |
| 58-Repairs and Maintenance of Transport Vehicles | 56,780 | 1,01,666 | 1,58,446 |
| 59-POL of Transport Vehicles | -18,68,782 | -6,20,253 | -24,89,035 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 0 | 17,839 | 17,839 |
| | | | | 92-Telephone | 24,352 | 6,240 | 30,592 |
| | | | | 93-Electricity Charges | 42,849 | 60,409 | 1,03,258 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,20,23,658 | 37,64,076 | 2,57,87,734 |
| | | | 2059 | 27-Minor Works | 1,04,77,289 | 0 | 1,04,77,289 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,04,77,289 | 0 | 1,04,77,289 |
| DUMMY | DUMMY, DUMMY | DUMMY,DUMMY | 2070 | 13-Office | -9,000 | 0 | -9,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 58-Repairs and Maintenance of Transport Vehicles | 9,000 | 0 | 9,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 0 | 0 |
| 2071 | 04-Pensionary Charges | 2,21,19,09,309 | 1,07,86,01,065 | 3,29,05,10,374 |
| | 50-Other Charges | 1,80,97,771 | 0 | 1,80,97,771 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,23,00,07,080 | 1,07,86,01,065 | 3,30,86,08,145 |
| 2075 | 50-Other Charges | 3,750 | 0 | 3,750 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 3,750 | 0 | 3,750 |
| 2202 | 01-Salaries | 1,80,61,425 | 0 | 1,80,61,425 |
| | 13-Office Expenses | -1,79,13,000 | 0 | -1,79,13,000 |
| | 31-Grants-in-Aid (Salary) | 19,952 | 0 | 19,952 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,68,377 | 0 | 1,68,377 |
| 2210 | 01-Salaries | 35,42,268 | 5,00,081 | 40,42,349 |
| | 13-Office Expenses | 39,723 | 10,454 | 50,177 |
| | 21-Supplies and Materials | 47,569 | 5,610 | 53,179 |
| | 92-Telephone | 6,720 | 627 | 7,347 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 36,36,280 | 5,16,772 | 41,53,052 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 2220 | 01-Salaries | 1,63,152 | 0 | 1,63,152 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,63,152 | 0 | 1,63,152 |



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

| NAME OF 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 | 2225 | 02-Wages | -16,000 | 0 | -16,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | -16,000 | 0 | -16,000 |
| | | | 2235 | 01-Salaries | 67,40,000 | 0 | 67,40,000 |
| | | | | 02-Wages | -67,40,000 | 0 | -67,40,000 |
| | | | | 04-Pensionary Charges | 6,08,255 | 9,41,013 | 15,49,268 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 2,17,005 | 0 | 2,17,005 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,25,260 | 9,41,013 | 17,66,273 |
| 2236 | 01-Salaries | 1,84,33,000 | 0 | 1,84,33,000 |
| | 02-Wages | -1,33,15,000 | 0 | -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 |
| ********** | | ---------- | ---------- | ---------- |
| 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 |
| 3604 | 36-Grants-in-ai | 0 | 83,81,62,789 | 83,81,62,789 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | d (Non-Salary) | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 83,81,62,789 | 83,81,62,789 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 102,69,11,49,083 | 11,85,90,41,854 | 114,55,01,90,937 |
| DUMMY | DUMMY, DUMMY | GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR - I | 2235 | 91-Medical Reimbursement | 1,19,623 | 0 | 1,19,623 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,19,623 | 0 | 1,19,623 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,19,623 | 0 | 1,19,623 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 102,69,12,68,706 | 11,85,90,41,854 | 114,55,03,10,560 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 102,69,12,68,706 | 11,85,90,41,854 | 114,55,03,10,560 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN | 2202 | 01-Salaries | 48,77,88,493 | 9,59,70,630 | 58,37,59,123 |
| | | | | 02-Wages | 7,57,223 | 80,275 | 8,37,498 |
| | | | | 13-Office Expenses | 2,65,063 | 24,275 | 2,89,338 |
| | | | | 16-Publications | 17,510 | 1,250 | 18,760 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 4,198 | 0 | 4,198 |
| | | | | 91-Medical Reimbursement | 19,00,231 | 1,35,078 | 20,35,309 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 2,044 | 0 | 2,044 |
| 93-Electricity Charges | 2,62,577 | 1,02,230 | 3,64,807 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 49,09,97,339 | 9,63,13,738 | 58,73,11,077 |
| 2225 01-Salaries | 25,77,474 | 4,38,135 | 30,15,609 |
| 10-POL of Office Vehicles | 19,499 | 0 | 19,499 |



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

| NAME OF 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 | 2225 | 13-Office Expenses | 4,290 | 0 | 4,290 |

| | | | | |
|---|---|---|---|---|
| | 50-Other | 49,47,000 | 0 | 49,47,000 |
| | Charges | | | |
| | 93-Electricity | 16,183 | 0 | 16,183 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 75,64,446 | 4,38,135 | 80,02,581 |
| 2235 | 01-Salaries | 3,74,175 | 10,17,423 | 13,91,598 |
| | 02-Wages | 9,193 | 9,193 | 18,386 |
| | 06-Social Assistance | 10,09,74,000 | 9,45,04,500 | 19,54,78,500 |
| | 13-Office Expenses | 11,760 | 0 | 11,760 |
| | 28-Professional Services | 59,626 | 63,303 | 1,22,929 |
| | 50-Other Charges | 0 | 5,00,000 | 5,00,000 |
| | 91-Medical | 17,93,681 | 20,29,168 | 38,22,849 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 353 | 0 | 353 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,32,22,788 | 9,81,23,587 | 20,13,46,375 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,17,84,573 | 19,48,75,460 | 79,66,60,033 |
| BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II | 2202 | 01-Salaries | 5,74,20,785 | 92,19,355 | 6,66,40,140 |
| | | 02-Wages | 50,175 | 0 | 50,175 |
| | | 13-Office Expenses | 36,080 | 0 | 36,080 |
| | | 91-Medical Reimbursement | 77,516 | 0 | 77,516 |
| | | 93-Electricity Charges | 22,590 | 0 | 22,590 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,76,07,146 | 92,19,355 | 6,68,26,501 |
| | | | 2235 | 91-Medical | 12,417 | 0 | 12,417 |



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

| NAME OF 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) | | 12,417 | 0 | 12,417 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 5,76,19,563 | 92,19,355 | 6,68,38,918 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3 | 2202 | 01-Salaries | 8,87,20,313 | 1,43,83,176 | 10,31,03,489 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 2,59,997 | 41,078 | 3,01,075 |
| | 91-Medical Reimbursement | 3,54,740 | 0 | 3,54,740 |
| | 93-Electricity Charges | 0 | 12,863 | 12,863 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,93,35,050 | 1,44,37,117 | 10,37,72,167 |
| 2235 | 01-Salaries | 5,000 | 0 | 5,000 |
| | 91-Medical Reimbursement | 5,89,916 | 0 | 5,89,916 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 5,94,916 | 0 | 5,94,916 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 8,99,29,966 | 1,44,37,117 | 10,43,67,083 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN | 2202 | 01-Salaries | 6,00,160 | 0 | 6,00,160 |
| | | 31-Grants-in-Aid (Salary) | 34,39,389 | 0 | 34,39,389 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,39,549 | 0 | 40,39,549 |
| | 2235 | 91-Medical Reimbursement | 77,601 | 0 | 77,601 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,601 | 0 | 77,601 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 41,17,150 | 0 | 41,17,150 |

| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI | 2202 | 01-Salaries | 1,47,90,940 | 23,22,042 | 1,71,12,982 |
| | | | | 02-Wages | 60,340 | 8,390 | 68,730 |
| | | | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 93-Electricity Charges | 21,600 | 0 | 21,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,48,76,895 | 23,30,432 | 1,72,07,327 |
| | | | 2235 | 91-Medical Reimbursement | 3,56,684 | 0 | 3,56,684 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,56,684 | 0 | 3,56,684 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,52,33,579 | 23,30,432 | 1,75,64,011 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM | 2202 | 01-Salaries | 16,23,74,114 | 2,61,17,860 | 18,84,91,974 |
| | | 02-Wages | 7,04,268 | 1,18,369 | 8,22,637 |
| | | 13-Office Expenses | 2,05,002 | 35,135 | 2,40,137 |
| | | 16-Publications | 13,520 | 0 | 13,520 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 7,693 | 0 | 7,693 |
| | | 91-Medical Reimbursement | 4,88,867 | 0 | 4,88,867 |
| | | 93-Electricity Charges | 1,38,911 | 8,870 | 1,47,781 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 16,39,32,375 | 2,62,80,234 | 19,02,12,609 |
| 2235 | | 01-Salaries | | | 1,70,149 | 0 | 1,70,149 |
| | | 50-Other Charges | | | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | | | 5,52,563 | 0 | 5,52,563 |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 9,22,712 | 0 | 9,22,712 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,48,55,087 | 2,62,80,234 | 19,11,35,321 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA | 2202 | 01-Salaries | 2,89,748 | 1,04,144 | 3,93,892 |
| | | | | 02-Wages | 11,530 | 0 | 11,530 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,01,278 | 1,04,144 | 4,05,422 |
| | | | 2235 | 32-Contribution s | 4,32,000 | 0 | 4,32,000 |
| | | | | 91-Medical Reimbursement | 90,665 | 0 | 90,665 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,22,665 | 0 | 5,22,665 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 8,23,943 | 1,04,144 | 9,28,087 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN | 2202 | 01-Salaries | 2,01,38,848 | 0 | 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 Charges | 21,010 | 0 | 21,010 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,01,70,641 | 0 | 2,01,70,641 |
| | 2235 | 01-Salaries | 95,158 | 0 | 95,158 |
| | | 06-Social Assistance | 6,51,702 | 0 | 6,51,702 |
| | | 91-Medical | 4,08,486 | 1,12,094 | 5,20,580 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,55,346 | 1,12,094 | 12,67,440 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,13,25,987 | 1,12,094 | 2,14,38,081 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN | 2202 | 01-Salaries | 3,56,78,387 | 7,77,591 | 3,64,55,978 |
| | | | | 13-Office Expenses | 14,765 | 0 | 14,765 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 2,70,465 | 24,500 | 2,94,965 |
| | 93-Electricity Charges | 10,880 | 490 | 11,370 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,59,74,497 | 8,02,581 | 3,67,77,078 |
| 2235 | 01-Salaries | 2,93,052 | 0 | 2,93,052 |
| | 06-Social Assistance | 89,61,000 | 0 | 89,61,000 |
| | 91-Medical Reimbursement | 0 | 26,279 | 26,279 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 92,54,052 | 26,279 | 92,80,331 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,52,28,549 | 8,28,860 | 4,60,57,409 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN | 2202 | 01-Salaries | 8,25,69,240 | 76,60,932 | 9,02,30,172 |
| | | 02-Wages | 1,78,215 | 9,435 | 1,87,650 |
| | | 13-Office Expenses | 93,947 | 0 | 93,947 |
| | | 16-Publications | 2,250 | 0 | 2,250 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 244 | 0 | 244 |
| | | 91-Medical Reimbursement | 1,23,151 | 20,236 | 1,43,387 |
| | | 93-Electricity Charges | 11,820 | 99,528 | 1,11,348 |
| | ********** | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 8,29,78,867 | 77,90,131 | 9,07,68,998 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN | 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 | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 4,39,553 | 0 | 4,39,553 |
| ********** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 8,34,18,420 | 77,90,131 | 9,12,08,551 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER, KHALSA HIGH SCHOOL | 2202 | 01-Salaries | 14,98,25,447 | 1,75,31,081 | 16,73,56,528 |
| | | 02-Wages | 83,595 | 38,956 | 1,22,551 |
| | | 13-Office Expenses | 60,092 | 0 | 60,092 |
| | | 16-Publications | 10,255 | 2,760 | 13,015 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 732 | 0 | 732 |
| | | 31-Grants-in-Aid (Salary) | 0 | 3,57,000 | 3,57,000 |
| | | 91-Medical Reimbursement | 3,41,111 | 14,751 | 3,55,862 |
| | | 93-Electricity Charges | 57,038 | 25,922 | 82,960 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 15,03,78,270 | 1,79,70,470 | 16,83,48,740 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 01-Salaries | 48,138 | 0 | | 48,138 |
| | | | 06-Social Assistance | 3,000 | 0 | | 3,000 |
| | | ********** | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | 51,138 | 0 | | 51,138 |
| ******************************** | | | | ---------- | ---------- | | ---------- |
| TOTAL(DDO) | | | | 15,04,29,408 | 1,79,70,470 | | 16,83,99,878 |



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

| NAME OF 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, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA | 2202 | 01-Salaries | 8,17,01,462 | 1,28,06,569 | 9,45,08,031 |
| | | | | 02-Wages | 99,741 | 16,041 | 1,15,782 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 78,549 | 24,888 | 1,03,437 |
| | 16-Publications | 2,750 | 0 | 2,750 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 976 | 1,000 | 1,976 |
| | 91-Medical Reimbursement | 2,31,251 | 4,18,288 | 6,49,539 |
| | 92-Telephone | 1,001 | 0 | 1,001 |
| | 93-Electricity Charges | 85,690 | 90,100 | 1,75,790 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,22,01,420 | 1,33,56,886 | 9,55,58,306 |
| 2235 | 06-Social Assistance | 42,00,000 | 0 | 42,00,000 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 42,00,000 | 0 | 42,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,64,01,420 | 1,33,56,886 | 9,97,58,306 |
| HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA | 2202 | 01-Salaries | 2,20,21,688 | 70,10,037 | 2,90,31,725 |
| | | 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 | 97,868 | 0 | 97,868 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,21,54,191 | 70,10,037 | 2,91,64,228 |
| | 2235 | 13-Office Expenses | 1,000 | 0 | 1,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,000 | 0 | 1,000 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,21,55,191 | 70,10,037 | 2,91,65,228 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL | 2202 | 01-Salaries | 85,54,664 | 2,07,200 | 87,61,864 |
| | | | | 31-Grants-in-Aid (Salary) | 0 | 4,25,194 | 4,25,194 |
| | | | | 91-Medical Reimbursement | 40,732 | 0 | 40,732 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 5,230 | 0 | 5,230 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 86,00,626 | 6,32,394 | 92,33,020 |
| 2235 | 91-Medical Reimbursement | 33,031 | 0 | 33,031 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 33,031 | 0 | 33,031 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 86,33,657 | 6,32,394 | 92,66,051 |
| HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN | 2202 01-Salaries | 0 | 4,17,828 | 4,17,828 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 4,17,828 | 4,17,828 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 01-Salaries | 1,04,016 | 0 | 1,04,016 |
| | 06-Social Assistance | 3,15,00,000 | 0 | 3,15,00,000 |
| | 13-Office Expenses | 9,992 | 0 | 9,992 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,16,14,008 | 0 | 3,16,14,008 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,16,14,008 | 4,17,828 | 3,20,31,836 |
| HEADMASTER,D A V HIGH SCHOOL, KALANAUR | 2202 31-Grants-in-Aid (Salary) | 4,23,454 | 0 | 4,23,454 |
| ********** | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 4,23,454 | 0 | 4,23,454 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,D A V HIGH SCHOOL, KALANAUR | 2235 | 91-Medical Reimbursement | 33,038 | 0 | 33,038 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,038 | 0 | 33,038 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 4,56,492 | 0 | 4,56,492 |
| | | HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL | 2202 | 31-Grants-in-Aid (Salary) | 11,33,868 | 0 | 11,33,868 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,33,868 | 0 | 11,33,868 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 06-Social Assistance | 88,50,000 | 0 | 88,50,000 |
| | 11-Domestic Travel Expenses | 15,288 | 0 | 15,288 |
| | 91-Medical Reimbursement | 92,777 | 0 | 92,777 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 89,58,065 | 0 | 89,58,065 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,00,91,933 | 0 | 1,00,91,933 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK | 2202 01-Salaries | 1,35,700 | 0 | 1,35,700 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,35,700 | 0 | 1,35,700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2235 | 01-Salaries | | | | 1,31,763 | 0 | 1,31,763 |
| | 06-Social Assistance | | | | 60,000 | 0 | 60,000 |
| | 50-Other Charges | | | | 3,79,33,000 | 0 | 3,79,33,000 |
| | 91-Medical Reimbursement | | | | 78,958 | 0 | 78,958 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 3,82,03,721 | 0 | 3,82,03,721 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,83,39,421 | 0 | 3,83,39,421 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI | 2202 | 01-Salaries | 85,65,164 | 14,01,476 | 99,66,640 |
| | | | | 02-Wages | 34,590 | 5,765 | 40,355 |
| | | | | 13-Office Expenses | 6,000 | 5,000 | 11,000 |
| | | | | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 244 | 0 | 244 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,06,998 | 14,12,241 | 1,00,19,239 |
| | | | 2235 | 01-Salaries | 86,155 | 0 | 86,155 |
| | | | | 91-Medical Reimbursement | 1,23,801 | 0 | 1,23,801 |
| | | | | 92-Telephone | 5,220 | 0 | 5,220 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,15,176 | 0 | 2,15,176 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,22,174 | 14,12,241 | 1,02,34,415 |
| ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR | 2071 | 04-Pensionary Charges | 19,89,960 | 18,15,050 | 38,05,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,89,960 | 18,15,050 | 38,05,010 |
| | 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 | 18,15,050 | 53,97,178 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | B.P.E.O,B.P.E.O DHARAMKOT-I | 2202 | 01-Salaries | 10,48,88,303 | 2,14,64,445 | 12,63,52,748 |
| | | | | 13-Office Expenses | 76,000 | 0 | 76,000 |



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

| NAME OF 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,B.P.E.O DHARAMKOT-I | 2202 | 91-Medical Reimbursement | 15,013 | 0 | 15,013 |
| | | | | 93-Electricity Charges | 2,79,938 | 0 | 2,79,938 |
| | | | ********** | | 10,52,59,254 | 2,14,64,445 | 12,67,23,699 |
| | | | TOTAL(MH) | | | | |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 10,52,59,254 | 2,14,64,445 | 12,67,23,699 |
| B.P.E.O,B.P.E.O NIHAL SINGH WALA | 2202 | 01-Salaries | 8,37,30,075 | 1,58,80,957 | 9,96,11,032 |
| | | 91-Medical Reimbursement | 7,700 | 0 | 7,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,37,37,775 | 1,58,80,957 | 9,96,18,732 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,37,37,775 | 1,58,80,957 | 9,96,18,732 |
| B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA | 2202 | 01-Salaries | 11,38,07,779 | 1,94,71,209 | 13,32,78,988 |
| | | 02-Wages | 27,885 | 5,070 | 32,955 |
| | | 13-Office Expenses | 60,800 | 0 | 60,800 |
| | | 91-Medical Reimbursement | 4,89,069 | 0 | 4,89,069 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 11,21,510 | 0 | 11,21,510 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,55,07,043 | 1,94,76,279 | 13,49,83,322 |
| 2235 | 28-Professional | 9,972 | 0 | 9,972 |
| | Services | | | |
| | 91-Medical | 20,36,163 | 0 | 20,36,163 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 20,46,135 | 0 | 20,46,135 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,75,53,178 | 1,94,76,279 | 13,70,29,457 |

| NAME OF 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,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA | 2235 | 01-Salaries | 9,722 | 0 | 9,722 |
| | | | | 91-Medical Reimbursement | 20,719 | 0 | 20,719 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,441 | 0 | 30,441 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,441 | 0 | 30,441 |
| | | B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU | 2202 | 01-Salaries | 10,36,52,066 | 1,59,22,936 | 11,95,75,002 |
| | | | | 02-Wages | 1,05,112 | 21,208 | 1,26,320 |
| | | | | 13-Office Expenses | 60,800 | 0 | 60,800 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 5,99,342 | 0 | 5,99,342 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 6,78,500 | 0 | 6,78,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,50,95,820 | 1,59,44,144 | 12,10,39,964 |
| 2235 | | 91-Medical Reimbursement | 9,11,904 | 0 | 9,11,904 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,11,904 | 0 | 9,11,904 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,60,07,724 | 1,59,44,144 | 12,19,51,868 |
| B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I | 2202 | 01-Salaries | 6,50,56,095 | 1,11,79,719 | 7,62,35,814 |

| | | | | |
|---|---|---|---|---|
| 02-Wages | 1,01,400 | 20,280 | | 1,21,680 |
| 13-Office Expenses | 60,800 | 0 | | 60,800 |
| 91-Medical Reimbursement | 52,219 | 0 | | 52,219 |
| ********** | ---------- | ---------- | | ---------- |
| TOTAL(MH) | 6,52,70,514 | 1,11,99,999 | | 7,64,70,513 |



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

| NAME OF 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-I,BLOCK PRIMARY EDUCATION OFFICER-I | 2235 | 04-Pensionary Charges | 18,800 | 0 | 18,800 |
| | | | | 06-Social | 25,83,000 | 0 | 25,83,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Assistance | | | |
| | | 36-Grants-in-ai d (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 2,64,450 | 1,71,520 | 4,35,970 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,66,250 | 1,71,520 | 32,37,770 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,83,36,764 | 1,13,71,519 | 7,97,08,283 |
| B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II | 2202 | 01-Salaries | 9,71,36,899 | 1,73,48,355 | 11,44,85,254 |
| | | 02-Wages | 25,350 | 10,140 | 35,490 |
| | | 13-Office Expenses | 60,800 | 0 | 60,800 |
| | | 91-Medical Reimbursement | 4,34,160 | 1,62,697 | 5,96,857 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 6,29,100 | 0 | 6,29,100 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,82,86,309 | 1,75,21,192 | 11,58,07,501 |
| 2235 | | 01-Salaries | 2,21,161 | 0 | 2,21,161 |
| | | 91-Medical Reimbursement | 3,77,538 | 35,034 | 4,12,572 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,98,699 | 35,034 | 6,33,733 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,88,85,008 | 1,75,56,226 | 11,64,41,234 |
| B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III | 2202 | 01-Salaries | 7,03,66,363 | 1,16,67,259 | 8,20,33,622 |
| | | 02-Wages | 68,445 | 0 | 68,445 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 60,800 | 0 | 60,800 | |
| | | | | Expenses | | | | |
| | | | | 91-Medical | 3,52,506 | 0 | 3,52,506 | |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,08,48,114 | 1,16,67,259 | 8,25,15,373 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III | 2235 | 01-Salaries | 19,900 | 0 | 19,900 |
| | | | | 04-Pensionary Charges | 26,300 | 0 | 26,300 |
| | | | | 91-Medical | 13,33,136 | 0 | 13,33,136 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,79,336 | 0 | 13,79,336 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,22,27,450 | 1,16,67,259 | 8,38,94,709 |
| B.P.E.O.,GIDDERBAHA-I | 2202 | 01-Salaries | 17,04,56,533 | 2,60,43,727 | 19,65,00,260 |
| | | 13-Office Expenses | 70,843 | 0 | 70,843 |
| | | 91-Medical Reimbursement | 5,46,122 | 8,413 | 5,54,535 |
| | | 93-Electricity Charges | 2,28,110 | 0 | 2,28,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,13,01,608 | 2,60,52,140 | 19,73,53,748 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,13,01,608 | 2,60,52,140 | 19,73,53,748 |
| B.P.E.O.,GIDDERBAHA-II | 2202 | 01-Salaries | 8,41,63,293 | 1,39,16,187 | 9,80,79,480 |
| | | 13-Office Expenses | 32,154 | 1,26,543 | 1,58,697 |
| | | 91-Medical Reimbursement | 4,25,059 | 28,867 | 4,53,926 |
| | | 93-Electricity Charges | 80,408 | 0 | 80,408 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,47,00,914 | 1,40,71,597 | 9,87,72,511 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,47,00,914 | 1,40,71,597 | 9,87,72,511 |

| NAME OF 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.,LAMBI | 2202 | 01-Salaries | 10,57,54,571 | 1,54,84,397 | 12,12,38,968 |
| | | | | 13-Office Expenses | 41,293 | 0 | 41,293 |
| | | | | 91-Medical Reimbursement | 6,39,614 | 0 | 6,39,614 |
| | | | | 93-Electricity Charges | 3,68,682 | 0 | 3,68,682 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,68,04,160 | 1,54,84,397 | 12,22,88,557 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,68,04,160 | 1,54,84,397 | 12,22,88,557 |

| | | | | | |
|---|---|---|---|---|---|
| B.P.E.O.,MALOUT MANDI | 2202 | 01-Salaries | 11,98,89,755 | 1,98,12,994 | 13,97,02,749 |
| | | 13-Office Expenses | 166 | 0 | 166 |
| | | 91-Medical Reimbursement | 4,08,492 | 0 | 4,08,492 |
| | | 93-Electricity Charges | 1,10,124 | 0 | 1,10,124 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,04,08,537 | 1,98,12,994 | 14,02,21,531 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,04,08,537 | 1,98,12,994 | 14,02,21,531 |
| B.P.E.O.,MOGA-1 | 2202 | 01-Salaries | 13,17,45,434 | 2,84,06,159 | 16,01,51,593 |
| | | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | | 91-Medical | 4,32,366 | 0 | 4,32,366 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 93-Electricity | 6,12,231 | 0 | 6,12,231 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,28,28,031 | 2,84,06,159 | 16,12,34,190 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 13,28,28,031 | 2,84,06,159 | 16,12,34,190 |



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

| NAME OF 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-2 | 2202 | 01-Salaries | 9,15,82,370 | 1,57,66,518 | 10,73,48,888 |
| | | | | 93-Electricity | 1,84,800 | 2,96,780 | 4,81,580 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | 9,17,67,170 | 1,60,63,298 | 10,78,30,468 |
| | TOTAL(MH) | | | | |
| ******************************** | | | 9,17,67,170 | 1,60,63,298 | 10,78,30,468 |
| TOTAL(DDO) | | | | | |
| B.P.E.O.,MUKATSAR-II | 2202 | 01-Salaries | 12,82,73,223 | 1,96,39,859 | 14,79,13,082 |
| | | 13-Office Expenses | 40,009 | 0 | 40,009 |
| | | 91-Medical Reimbursement | 5,31,545 | 0 | 5,31,545 |
| | | 93-Electricity Charges | 1,07,636 | 0 | 1,07,636 |
| | ********** | | 12,89,52,413 | 1,96,39,859 | 14,85,92,272 |
| | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,89,52,413 | 1,96,39,859 | 14,85,92,272 |
| BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR | 2230 | 01-Salaries | 41,93,513 | 6,67,905 | 48,61,418 |
| | | 13-Office Expenses | 4,102 | 0 | 4,102 |
| | | 21-Supplies and Materials | 3,151 | 0 | 3,151 |
| | | 92-Telephone | 9,900 | 2,725 | 12,625 |
| | | 93-Electricity Charges | 28,960 | 3,850 | 32,810 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 42,39,626 | 6,74,480 | 49,14,106 |
| | 2235 | 91-Medical Reimbursement | 21,655 | 0 | 21,655 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 21,655 | 0 | 21,655 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 42,61,281 | 6,74,480 | 49,35,761 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA | 2202 | 01-Salaries | 7,17,01,401 | 1,10,97,539 | 8,27,98,940 |
| | | | | 02-Wages | 1,06,470 | 0 | 1,06,470 |
| | | | | 13-Office Expenses | 8,160 | 0 | 8,160 |
| | | | | 91-Medical Reimbursement | 1,43,546 | 0 | 1,43,546 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,54,970 | 0 | 1,54,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,21,14,547 | 1,10,97,539 | 8,32,12,086 |
| 2235 | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 1,46,125 | 0 | 1,46,125 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,46,125 | 0 | 3,46,125 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,24,60,672 | 1,10,97,539 | 8,35,58,211 |
| BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT | 2202 | 01-Salaries | 48,64,20,678 | 8,35,51,394 | 56,99,72,072 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 1,72,873 | 0 | 1,72,873 |
| | 13-Office Expenses | 35,600 | 0 | 35,600 |
| | 91-Medical Reimbursement | 18,51,044 | 3,57,198 | 22,08,242 |
| | 93-Electricity Charges | 9,69,235 | 0 | 9,69,235 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 48,94,49,430 | 8,39,08,592 | 57,33,58,022 |
| 2225 | 01-Salaries | 21,18,888 | 3,47,821 | 24,66,709 |
| | 02-Wages | 15,855 | 0 | 15,855 |
| | 10-POL of Office Vehicles | 8,700 | 0 | 8,700 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT | 2225 | 13-Office Expenses | 930 | 0 | 930 |
| | | | | 91-Medical Reimbursement | 12,958 | 0 | 12,958 |
| | | | | 93-Electricity Charges | 11,865 | 0 | 11,865 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 21,69,196 | 3,47,821 | 25,17,017 |
| | | | 2235 | 91-Medical Reimbursement | 27,000 | 0 | 27,000 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 27,000 | 0 | 27,000 |
| ****************************** | | | | | --- | --- | --- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 49,16,45,626 | 8,42,56,413 | 57,59,02,039 |
| BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL | 2202 | 01-Salaries | 10,14,63,730 | 1,62,29,407 | 11,76,93,137 |
| | | 02-Wages | 5,538 | 0 | 5,538 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 0 | 6,49,925 | 6,49,925 |
| | | 93-Electricity Charges | 52,100 | 23,360 | 75,460 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,15,22,615 | 1,69,02,692 | 11,84,25,307 |
| | 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | | 91-Medical Reimbursement | 12,265 | 0 | 12,265 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,458 | 0 | 21,458 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,15,44,073 | 1,69,02,692 | 11,84,46,765 |
| BLOCK PRIMARY EDUATION | | 2202 | 01-Salaries | | 1,71,17,021 | 46,07,113 | 2,17,24,134 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | | | |
| OFFICER, ZIRA-I | | | | | | | |
| | | | 13-Office | | 22,900 | 0 | 22,900 |



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

| NAME OF 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 EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I | 2202 | 91-Medical Reimbursement | 35,371 | 0 | 35,371 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,71,75,292 | 46,07,113 | 2,17,82,405 |
| 2235 | 02-Wages | | 9,193 | 0 | 9,193 |
| | 11-Domestic Travel Expenses | | 300 | 0 | 300 |
| | 13-Office Expenses | | 500 | 0 | 500 |
| | 91-Medical Reimbursement | | 3,39,727 | 36,442 | 3,76,169 |
| | 92-Telephone | | 1,178 | 0 | 1,178 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,50,898 | 36,442 | 3,87,340 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,26,190 | 46,43,555 | 2,21,69,745 |
| BLOCK PRIMARY EDUATION | 2235 | 91-Medical | 56,841 | 0 | 56,841 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,JALALABAD | | Reimbursement | | | |
| | | 92-Telephone | 1,297 | 0 | 1,297 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,138 | 0 | 58,138 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,138 | 0 | 58,138 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 3,72,52,182 | 55,14,826 | 4,27,67,008 |
| EDUCATION OFFICER,BASSI | | | | | |
| PATHANA-1 | | | | | |
| | | 13-Office | 11,400 | 11,400 | 22,800 |
| | | Expenses | | | |
| | | 91-Medical | 3,89,654 | 0 | 3,89,654 |
| | | Reimbursement | | | |
| | | 93-Electricity | 48,170 | 17,360 | 65,530 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,77,01,406 | 55,43,586 | 4,32,44,992 |



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

| NAME OF 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,BASSI PATHANA-1 | 2235 | 91-Medical Reimbursement | 2,21,461 | 1,11,836 | 3,33,297 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,21,461 | 1,11,836 | 3,33,297 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,79,22,867 | 56,55,422 | 4,35,78,289 |
| | | BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI | 2202 | 01-Salaries | 4,30,88,327 | 67,46,339 | 4,98,34,666 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 11,400 | 0 | 11,400 |
| | 91-Medical Reimbursement | 77,900 | 19,674 | 97,574 |
| | 93-Electricity Charges | 13,330 | 13,320 | 26,650 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,31,90,957 | 67,79,333 | 4,99,70,290 |
| 2235 | 01-Salaries | 13,055 | 0 | 13,055 |
| | 91-Medical Reimbursement | 39,670 | 4,75,334 | 5,15,004 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 52,725 | 4,75,334 | 5,28,059 |
| ******************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,32,43,682 | 72,54,667 | 5,04,98,349 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 5,06,23,686 | 77,50,975 | 5,83,74,661 |
| EDUCATION OFFICER,KHAMANO KALAN | | | | | |
| | | 91-Medical Reimbursement | 6,15,630 | 0 | 6,15,630 |
| | | 93-Electricity Charges | 33,060 | 79,750 | 1,12,810 |
| | ********** | | | | |
| | TOTAL(MH) | | 5,12,72,376 | 78,30,725 | 5,91,03,101 |
| | 2235 | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | 91-Medical | 3,88,354 | 1,20,746 | 5,09,100 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,89,854 | 1,20,746 | 5,10,600 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,16,62,230 | 79,51,471 | 5,96,13,701 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH | 2202 | 01-Salaries | 6,83,54,401 | 1,06,51,054 | 7,90,05,455 |
| | | | | 91-Medical Reimbursement | 6,34,802 | 0 | 6,34,802 |
| | | | | 93-Electricity Charges | 30,610 | 24,130 | 54,740 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,90,19,813 | 1,06,75,184 | 7,96,94,997 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 02-Wages | 9,192 | 0 | 9,192 |
| | | 91-Medical Reimbursement | 2,45,114 | 8,125 | 2,53,239 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,54,306 | 8,125 | 2,62,431 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,92,74,119 | 1,06,83,309 | 7,99,57,428 |
| BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I | 2202 | 01-Salaries | 4,39,30,459 | 69,31,419 | 5,08,61,878 |
| | | 13-Office Expenses | 17,020 | 0 | 17,020 |
| | | 91-Medical Reimbursement | 1,02,309 | 0 | 1,02,309 |
| | | 93-Electricity Charges | 30,870 | 0 | 30,870 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,40,80,658 | 69,31,419 | 5,10,12,077 |
| | | | 2235 | 28-Professional Services | 1,11,108 | 0 | 1,11,108 |
| | | | | 91-Medical Reimbursement | 4,28,110 | 96,664 | 5,24,774 |

| NAME OF 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 | 2235 | 92-Telephone | 1,815 | 0 | 1,815 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,41,033 | 96,664 | 6,37,697 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,46,21,691 | 70,28,083 | 5,16,49,774 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 5,24,61,088 | 82,45,346 | 6,07,06,434 |
| EDUCATION OFFICER,SIRHAND-II | | | | | |
| | | 91-Medical Reimbursement | 4,74,990 | 0 | 4,74,990 |
| | | 93-Electricity Charges | 28,170 | 0 | 28,170 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,29,64,248 | 82,45,346 | 6,12,09,594 |
| | 2235 | 01-Salaries | 1,65,874 | 0 | 1,65,874 |
| | | 91-Medical Reimbursement | 2,94,188 | 70,490 | 3,64,678 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,60,062 | 70,490 | 5,30,552 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,34,24,310 | 83,15,836 | 6,17,40,146 |
| BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR | 2202 | 01-Salaries | 12,69,10,256 | 1,68,39,113 | 14,37,49,369 |
| | | 02-Wages | 35,436 | 88,590 | 1,24,026 |
| | | 91-Medical Reimbursement | 1,79,988 | 2,27,543 | 4,07,531 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,71,25,680 | 1,71,55,246 | 14,42,80,926 |
| | 2235 | 91-Medical Reimbursement | 1,96,083 | 12,969 | 2,09,052 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,96,083 | 12,969 | 2,09,052 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 12,73,21,763 | 1,71,68,215 | 14,44,89,978 |



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

| NAME OF 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 -I, ABOHAR | 2235 | 01-Salaries | 4,709 | 0 | 4,709 |
| | | | | 91-Medical Reimbursement | 48,702 | 0 | 48,702 |
| | | | | 92-Telephone | 695 | 0 | 695 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 54,106 | 0 | 54,106 |
| | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 54,106 | 0 | 54,106 |
| BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA | 2202 | 01-Salaries | 7,53,49,455 | 1,21,50,526 | 8,74,99,981 |
| | | 02-Wages | 32,486 | 0 | 32,486 |
| | | 91-Medical Reimbursement | 6,02,602 | 0 | 6,02,602 |
| | | 93-Electricity Charges | 1,06,370 | 0 | 1,06,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,60,90,913 | 1,21,50,526 | 8,82,41,439 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,60,90,913 | 1,21,50,526 | 8,82,41,439 |
| BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN | 2235 | 91-Medical Reimbursement | 8,03,337 | 0 | 8,03,337 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 8,03,337 | 0 | 8,03,337 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,03,337 | 0 | 8,03,337 |
| BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 12,66,395 | 22,477 | 12,88,872 |
| | | TOTAL(MH) | 14,66,395 | 22,477 | 14,88,872 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 14,66,395 | 22,477 | 14,88,872 |



| NAME OF | NAME OF | NAME OF | 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, NAROT JAIMAL SINGH | 2202 | 01-Salaries | 5,77,56,836 | 95,80,093 | 6,73,36,929 |
| | | | | 02-Wages | 2,35,658 | 34,592 | 2,70,250 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 5,79,92,494 | 96,14,685 | 6,76,07,179 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 5,79,92,494 | 96,14,685 | 6,76,07,179 |
| BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR | | | 2202 | 01-Salaries | 5,69,17,808 | 96,76,726 | 6,65,94,534 |
| | | | | 02-Wages | 1,39,075 | 0 | 1,39,075 |
| | | | | 91-Medical Reimbursement | 3,32,578 | 0 | 3,32,578 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 34,630 | 0 | 34,630 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,74,24,091 | 96,76,726 | 6,71,00,817 |
| 2235 | | 91-Medical Reimbursement | 6,25,803 | 0 | 6,25,803 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,25,803 | 0 | 6,25,803 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,80,49,894 | 96,76,726 | 6,77,26,620 |
| BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA | 2202 | 01-Salaries | 5,86,17,592 | 93,29,918 | 6,79,47,510 |
| | | 91-Medical Reimbursement | 87,859 | 0 | 87,859 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | 70,390 | 0 | 70,390 | | |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | 5,87,75,841 | 93,29,918 | 6,81,05,759 | | |
| 2235 | | 91-Medical Reimbursement | 4,74,942 | 0 | 4,74,942 | | |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,74,942 | 0 | 4,74,942 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,92,50,783 | 93,29,918 | 6,85,80,701 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB | 2202 | 01-Salaries | 9,46,36,952 | 1,71,76,775 | 11,18,13,727 |
| | | | | 02-Wages | 29,396 | 5,860 | 35,256 |
| | | | | 91-Medical Reimbursement | 58,255 | 18,912 | 77,167 |
| | | | | 93-Electricity Charges | 36,130 | 61,960 | 98,090 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,47,60,733 | 1,72,63,507 | 11,20,24,240 |
| | | | 2235 | 10-POL of Office Vehicles | 0 | 7,335 | 7,335 |
| | | | | 91-Medical Reimbursement | 4,81,097 | 1,23,745 | 6,04,842 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,81,097 | 1,31,080 | 6,12,177 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,52,41,830 | 1,73,94,587 | 11,26,36,417 |
| BLOCK PRIMARY EDUCATION OFFICER,AUR | 2202 | 01-Salaries | 4,49,51,282 | 71,92,559 | 5,21,43,841 |
| | | 31-Grants-in-Aid (Salary) | 3,96,855 | 0 | 3,96,855 |
| | | 91-Medical Reimbursement | 39,248 | 0 | 39,248 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,53,87,385 | 71,92,559 | 5,25,79,944 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,53,87,385 | 71,92,559 | 5,25,79,944 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 4,15,61,968 | 80,36,560 | 4,95,98,528 |

OFFICER,BALACHAUR-I

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 38,200 | 0 | 38,200 | |



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

| NAME OF 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,BALACHAUR-I | 2202 | 91-Medical Reimbursement | 68,270 | 0 | 68,270 |
| | | | | 93-Electricity Charges | 18,920 | 46,360 | 65,280 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 4,16,87,358 | 80,82,920 | 4,97,70,278 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(DDO) | | 4,16,87,358 | 80,82,920 | 4,97,70,278 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,BANGA | 2202 | 01-Salaries | 5,08,58,355 | 88,05,661 | 5,96,64,016 |
| | | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | | 91-Medical Reimbursement | 1,07,778 | 0 | 1,07,778 |
| | | 93-Electricity Charges | 18,620 | 32,030 | 50,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,10,22,753 | 88,37,691 | 5,98,60,444 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,10,22,753 | 88,37,691 | 5,98,60,444 |
| BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA | 2235 | 01-Salaries | 0 | 4,000 | 4,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 91-Medical Reimbursement | 99,422 | 1,93,533 | 2,92,955 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 99,422 | 1,97,533 | 2,96,955 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 99,422 | 1,97,533 | 2,96,955 | |
| BLOCK PRIMARY EDUCATION OFFICER,BHULATH | 2202 | 01-Salaries | | 4,51,92,894 | 70,61,736 | 5,22,54,630 | |
| | | 02-Wages | | 1,32,550 | 26,510 | 1,59,060 | |
| | | 13-Office Expenses | | 2,360 | 19,807 | 22,167 | |



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

| NAME OF | NAME OF | NAME OF | 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,BHULATH | 2202 | 91-Medical Reimbursement | 78,479 | 0 | 78,479 |
| | | | | 93-Electricity Charges | 51,870 | 27,820 | 79,690 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,54,58,153 | 71,35,873 | 5,25,94,026 |
| | | | 2235 | 14-Rent, Rates and Taxes | 0 | 37,300 | 37,300 |
| | | | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 1,84,234 | 0 | 1,84,234 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,84,234 | 2,37,300 | 4,21,534 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,56,42,387 | 73,73,173 | 5,30,15,560 |
| BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II | 2202 | 01-Salaries | 6,90,77,216 | 1,04,88,364 | 7,95,65,580 |
| | | 02-Wages | 11,934 | 0 | 11,934 |
| | | 13-Office Expenses | 20,000 | 1,75,000 | 1,95,000 |
| | | 91-Medical Reimbursement | 1,28,901 | 0 | 1,28,901 |
| | | 93-Electricity Charges | 75,870 | 0 | 75,870 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,93,13,921 | 1,06,63,364 | 7,99,77,285 |
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 3,22,804 | 14,767 | 3,37,571 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,22,804 | 14,767 | 5,37,571 |
| | | | | | | | |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,98,36,725 | 1,06,78,131 | 8,05,14,856 |





| NAME OF 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,BHUNGA-1 | 2202 | 01-Salaries | 5,38,90,482 | 84,67,648 | 6,23,58,130 |
| | | | | 02-Wages | 1,37,880 | 12,540 | 1,50,420 |
| | | | | 91-Medical | 4,400 | 0 | 4,400 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,40,32,762 | 84,80,188 | 6,25,12,950 |
| 2235 | | 01-Salaries | 1,11,988 | 0 | 1,11,988 |
| | | 91-Medical Reimbursement | 1,70,667 | 0 | 1,70,667 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,82,655 | 0 | 2,82,655 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,43,15,417 | 84,80,188 | 6,27,95,605 |
| BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2 | 2202 | 01-Salaries | 5,52,74,426 | 85,98,587 | 6,38,73,013 |
| | | 02-Wages | 22,980 | 0 | 22,980 |
| | | 93-Electricity Charges | 68,079 | 0 | 68,079 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 5,53,65,485 | 85,98,587 | 6,39,64,072 | |
| 2235 | 13-Office Expenses | 0 | 3,740 | 3,740 | |
| | 28-Professional Services | 82,000 | 0 | 82,000 | |
| | 91-Medical Reimbursement | 2,92,973 | 1,82,385 | 4,75,358 | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 3,74,973 | 1,86,125 | 5,61,098 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 5,57,40,458 | 87,84,712 | 6,45,25,170 | |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2202 | 01-Salaries | 26,92,13,019 | 4,76,68,068 | 31,68,81,087 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 4,49,802 | 51,505 | 5,01,307 | |



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

| NAME OF 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 | 2202 | 13-Office Expenses | 2,51,198 | 0 | 2,51,198 |
| | | | | 91-Medical Reimbursement | 13,77,501 | 0 | 13,77,501 |
| | | | | 93-Electricity Charges | 79,000 | 0 | 79,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,13,70,520 | 4,77,19,573 | 31,90,90,093 |
| | | | 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 | 1,01,58,400 | 4,00,591 | 1,05,58,991 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,06,48,400 | 4,00,591 | 1,10,48,991 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,20,18,920 | 4,81,20,164 | 33,01,39,084 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ) | 2202 | 01-Salaries | 36,916 | 4,06,520 | 4,43,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,916 | 4,06,520 | 4,43,436 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 01-Salaries | 24,88,495 | 0 | 24,88,495 | |
| | | | 91-Medical Reimbursement | 1,02,884 | 0 | 1,02,884 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 25,91,379 | 0 | 25,91,379 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 26,28,295 | 4,06,520 | 30,34,815 | |
| | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB | 2202 | 01-Salaries | 7,75,46,408 | 1,22,80,003 | 8,98,26,411 | |
| | | | 02-Wages | 76,895 | 0 | 76,895 | |
| | | | 91-Medical | 3,61,025 | 0 | 3,61,025 | |



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

| NAME OF 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 | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB | 2202 | 93-Electricity Charges | 22,410 | 0 | 22,410 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 7,80,06,738 | 1,22,80,003 | 9,02,86,741 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 26,27,590 | 0 | 26,27,590 |
| | | | | 92-Telephone | 0 | 642 | 642 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 28,27,590 | 642 | 28,28,232 |
| ******** | | | | | | | |
| TOTAL(DDO) | | | | | 8,08,34,328 | 1,22,80,645 | 9,31,14,973 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 6,77,27,479 | 1,23,41,828 | 8,00,69,307 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER HSP II B | | | | | |
| | | 02-Wages | 16,086 | 80,430 | 96,516 |
| | | 91-Medical Reimbursement | 32,467 | 12,224 | 44,691 |
| | | 93-Electricity Charges | 69,243 | 0 | 69,243 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,78,45,275 | 1,24,34,482 | 8,02,79,757 |
| 2235 | | 13-Office Expenses | 0 | 9,675 | 9,675 |
| | | 50-Other Charges | 2,00,000 | 2,00,000 | 4,00,000 |
| | | 91-Medical Reimbursement | 3,45,112 | 9,293 | 3,54,405 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 5,45,112 | 2,18,968 | 7,64,080 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,83,90,387 | 1,26,53,450 | 8,10,43,837 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 10,21,39,425 | 1,56,24,936 | 11,77,64,361 |





| NAME OF 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, BUDHLADA-II AT BARETA | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA | 2202 | 02-Wages | 1,08,606 | 13,812 | 1,22,418 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 34,650 | 0 | 34,650 |
| | 91-Medical Reimbursement | 10,69,832 | 0 | 10,69,832 |
| | 93-Electricity Charges | 1,94,664 | 1,09,840 | 3,04,504 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,35,47,177 | 1,57,48,588 | 11,92,95,765 |

| | | | | |
|---|---|---|---|---|
| 2235 | 04-Pensionary Charges | 22,500 | 0 | 22,500 |
| | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 6,67,174 | 50,698 | 7,17,872 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,89,674 | 50,698 | 11,40,372 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,46,36,851 | 1,57,99,286 | 12,04,36,137 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1 | 2202 | 01-Salaries | 13,29,88,369 | 2,11,96,214 | 15,41,84,583 |
| | | 02-Wages | 1,41,898 | 16,114 | 1,58,012 |
| | | 13-Office Expenses | 74,065 | 0 | 74,065 |
| | | 91-Medical Reimbursement | 8,91,703 | 0 | 8,91,703 |
| | | 93-Electricity Charges | 4,73,595 | 0 | 4,73,595 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,45,69,630 | 2,12,12,328 | 15,57,81,958 |

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

| NAME OF 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 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 10-POL of Office Vehicles | 2,765 | 0 | 2,765 |
| | | | | 36-Grants-in-aid (Non-Salary) | 4,00,000 | 0 | 4,00,000 |
| | | | | 91-Medical Reimbursement | 5,46,632 | 1,47,074 | 6,93,706 |
| ********** | | | | | 11,49,397 | 1,47,074 | 12,96,471 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,57,19,027 | 2,13,59,402 | 15,70,78,429 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL | 2202 | 01-Salaries | 4,77,37,266 | 76,22,750 | 5,53,60,016 |
| | | 02-Wages | 34,156 | 2,535 | 36,691 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 91-Medical Reimbursement | 5,04,059 | 0 | 5,04,059 |
| | | 93-Electricity Charges | 25,435 | 0 | 25,435 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,83,09,616 | 76,25,285 | 5,59,34,901 |
| | 2235 | 50-Other | 3,00,000 | 0 | 3,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | | 91-Medical | 4,07,427 | 6,253 | 4,13,680 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,07,427 | 6,253 | 7,13,680 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,90,17,043 | 76,31,538 | 5,66,48,581 |
| | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | | 6,62,49,710 | 98,75,076 | 7,61,24,786 |
| | OFFICER,BLOCK PRIMARY EDUCATION | | | | | | |
| | OFFICER, DASUYA-2 | | | | | | |
| | | | 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 | | | |
| 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 | 9,733 | 0 | 9,733 |
| | | | | 93-Electricity Charges | 30,300 | 0 | 30,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,62,94,481 | 98,75,076 | 7,61,69,557 |
| | | | 2235 | 50-Other Charges | 0 | 50,000 | 50,000 |
| | | | | 91-Medical Reimbursement | 2,54,167 | 5,000 | 2,59,167 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,480 | 0 | 1,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,55,647 | 55,000 | 3,10,647 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,65,50,128 | 99,30,076 | 7,64,80,204 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I | 2202 | 01-Salaries | 6,45,81,161 | 1,01,29,888 | 7,47,11,049 |
| | | 02-Wages | 0 | 21,950 | 21,950 |
| | | 13-Office Expenses | 8,200 | 0 | 8,200 |
| | | 91-Medical Reimbursement | 66,766 | 2,81,478 | 3,48,244 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,46,56,127 | 1,04,33,316 | 7,50,89,443 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical | 4,13,697 | 8,54,546 | 12,68,243 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,13,697 | 8,54,546 | 12,68,243 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,50,69,824 | 1,12,87,862 | 7,63,57,686 |





| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1 | 2202 | 01-Salaries | 16,45,96,625 | 2,17,41,604 | 18,63,38,229 |
| | | | | 02-Wages | 63,360 | 5,280 | 68,640 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 16,46,59,985 | 2,17,46,884 | 18,64,06,869 |
| 2235 | 01-Salaries | 3,03,496 | 0 | 3,03,496 |
| | 02-Wages | 9,193 | 0 | 9,193 |
| | 13-Office Expenses | 330 | 0 | 330 |
| | 36-Grants-in-aid (Non-Salary) | 4,00,000 | 0 | 4,00,000 |
| | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | 4,48,443 | 31,922 | 4,80,365 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 11,61,462 | 2,31,922 | 13,93,384 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 16,58,21,447 | 2,19,78,806 | 18,78,00,253 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 3,67,23,595 | 84,82,817 | 4,52,06,412 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, GARHSHANKAR-1 | | | | | |
| | | 02-Wages | 57,891 | 0 | 57,891 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 91-Medical Reimbursement | 1,39,406 | 0 | 1,39,406 |
| | | 93-Electricity Charges | 43,022 | 22,530 | 65,552 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 3,69,72,614 | 85,05,347 | 4,54,77,961 |
| 2235 | | 01-Salaries | 19,63,548 | 0 | 19,63,548 |
| | | 91-Medical Reimbursement | 6,07,756 | 0 | 6,07,756 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 25,71,304 | 0 | 25,71,304 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,95,43,918 | 85,05,347 | 4,80,49,265 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1 | 2202 | 01-Salaries | 10,09,92,208 | 1,58,21,326 | 11,68,13,534 |
| | | | | 02-Wages | 27,624 | 0 | 27,624 |
| | | | | 91-Medical Reimbursement | 3,04,383 | 2,52,598 | 5,56,981 |
| | | | | 93-Electricity Charges | 2,36,357 | 0 | 2,36,357 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 10,15,60,572 | 1,60,73,924 | 11,76,34,496 | |
| 2235 | 01-Salaries | 8,000 | 0 | 8,000 | |
| | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 | |
| | 50-Other Charges | 0 | 2,00,000 | 2,00,000 | |
| | 91-Medical Reimbursement | 1,55,571 | 43,696 | 1,99,267 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 3,63,571 | 2,43,696 | 6,07,267 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 10,19,24,143 | 1,63,17,620 | 11,82,41,763 | |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 9,66,00,500 | 1,52,66,310 | 11,18,66,810 |

OFFICER, JHUNIR-II  AT

SARDULGARH

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 65,677 | 6,906 | 72,583 |
| | 13-Office Expenses | 4,200 | 0 | 4,200 |
| | 91-Medical Reimbursement | 5,33,387 | 0 | 5,33,387 |
| | 93-Electricity Charges | 3,17,000 | 0 | 3,17,000 |
| ********** | TOTAL(MH) | 9,75,20,764 | 1,52,73,216 | 11,27,93,980 |
| 2235 | 04-Pensionary | 7,500 | 0 | 7,500 |



| 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) | | 7,500 | 0 | 7,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 9,75,28,264 | 1,52,73,216 | 11,28,01,480 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1 | 2202 | 01-Salaries | 3,63,84,099 | 64,96,862 | 4,28,80,961 |
| | | | | 02-Wages | 60,408 | 0 | 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 | 33,450 | 12,400 | 45,850 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,65,02,551 | 65,09,262 | 4,30,11,813 |
| 2235 | | 91-Medical Reimbursement | 2,16,032 | 0 | 2,16,032 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,16,032 | 0 | 2,16,032 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,67,18,583 | 65,09,262 | 4,32,27,845 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2 | 2202 | 01-Salaries | 2,84,05,610 | 49,28,425 | 3,33,34,035 |
| | | 02-Wages | 12,585 | 0 | 12,585 |
| | | 13-Office | 4,600 | 0 | 4,600 |

| | | | | |
|---|---|---|---|---|
| Expenses | | | | |
| 91-Medical | 26,507 | 0 | 26,507 | |
| Reimbursement | | | | |
| 93-Electricity | 40,753 | 0 | 40,753 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 2,84,90,055 | 49,28,425 | 3,34,18,480 | |





| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2 | 2235 | 91-Medical Reimbursement | 9,66,923 | 0 | 9,66,923 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 9,66,923 | 0 | 9,66,923 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,94,56,978 | 49,28,425 | 3,43,85,403 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I | 2202 | 01-Salaries | 26,31,47,245 | 3,49,18,996 | 29,80,66,241 |
| | | 02-Wages | 8,32,995 | 0 | 8,32,995 |
| | | 13-Office Expenses | 1,21,666 | 45,666 | 1,67,332 |
| | | 91-Medical Reimbursement | 11,36,301 | 0 | 11,36,301 |
| | | 93-Electricity Charges | 1,46,622 | 0 | 1,46,622 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 26,53,84,829 | 3,49,64,662 | 30,03,49,491 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 01-Salaries | 1,84,093 | 0 | 1,84,093 |
| | | 91-Medical Reimbursement | 15,31,882 | 0 | 15,31,882 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,15,975 | 0 | 17,15,975 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,71,00,804 | 3,49,64,662 | 30,20,65,466 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II | 2202 | 01-Salaries | 15,04,25,875 | 2,57,03,274 | 17,61,29,149 |
| | | 02-Wages | 1,61,700 | 73,500 | 2,35,200 |
| | | 13-Office Expenses | 83,666 | 0 | 83,666 |
| | | 91-Medical Reimbursement | 3,64,209 | 4,54,361 | 8,18,570 |
| | | 93-Electricity | 72,050 | 37,441 | 1,09,491 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 15,11,07,500 | 2,62,68,576 | 17,73,76,076 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II | 2235 | 50-Other Charges | 3,00,000 | 0 | 3,00,000 |
| | | | | 91-Medical Reimbursement | 7,10,707 | 0 | 7,10,707 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 10,10,707 | 0 | 10,10,707 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 15,21,18,207 | 2,62,68,576 | 17,83,86,783 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV | 2202 | 01-Salaries | 11,15,32,970 | 1,94,42,446 | 13,09,75,416 |
| | | 02-Wages | 41,840 | 9,408 | 51,248 |
| | | 13-Office Expenses | 83,666 | 0 | 83,666 |
| | | 91-Medical Reimbursement | 3,19,566 | 0 | 3,19,566 |
| | | 93-Electricity Charges | 59,890 | 0 | 59,890 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 11,20,37,932 | 1,94,51,854 | 13,14,89,786 |
| | 2235 | 13-Office Expenses | 700 | 0 | 700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 700 | 0 | 700 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 11,20,38,632 | 1,94,51,854 | 13,14,90,486 |
| BLOCK PRIMARY EDUCATION | 2235 | 01-Salaries | | | 2,62,200 | 0 | 2,62,200 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | | | |
| OFFICER-V | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,62,200 | 0 | 2,62,200 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,62,200 | 0 | 2,62,200 |



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

| NAME OF 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,BUNERHARI-I | 2202 | 01-Salaries | 5,62,85,467 | 84,28,537 | 6,47,14,004 |
| | | | | 02-Wages | 4,640 | 0 | 4,640 |
| | | | | 13-Office Expenses | 19,000 | 2,19,675 | 2,38,675 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 24,835 | 0 | 24,835 |
| | | | | 93-Electricity Charges | 542 | 1,220 | 1,762 |
| ********** | | | | | 5,63,35,729 | 86,49,432 | 6,49,85,161 |
| TOTAL(MH) | | | | | | | |
| 2235 | | | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 6,14,054 | 0 | 6,14,054 |
| | | 92-Telephone | 2,910 | 0 | 2,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,16,964 | 0 | 8,16,964 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,71,52,693 | 86,49,432 | 6,58,02,125 |
| BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB | 2202 | 01-Salaries | 3,95,72,292 | 82,52,204 | 4,78,24,496 |
| | | 91-Medical Reimbursement | 1,42,094 | 0 | 1,42,094 |
| | | 93-Electricity Charges | 24,570 | 0 | 24,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,97,38,956 | 82,52,204 | 4,79,91,160 |

| | | | | |
|---|---|---|---|---|
| 2235 | 01-Salaries | 1,49,921 | 95,440 | 2,45,361 |
| | 11-Domestic Travel Expenses | 50,242 | 0 | 50,242 |
| | 50-Other Charges | 2,99,000 | 0 | 2,99,000 |
| | 91-Medical Reimbursement | 6,31,533 | 10,396 | 6,41,929 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,30,696 | 1,05,836 | 12,36,532 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,08,69,652 | 83,58,040 | 4,92,27,692 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB | 2202 | 01-Salaries | 3,66,21,559 | 57,04,671 | 4,23,26,230 |
| | | | | 02-Wages | 41,904 | 0 | 41,904 |
| | | | | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | | | | 91-Medical Reimbursement | 3,76,688 | 0 | 3,76,688 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,70,78,151 | 57,04,671 | 4,27,82,822 |
| | | | 2235 | 91-Medical Reimbursement | 2,39,696 | 0 | 2,39,696 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,39,696 | 0 | 2,39,696 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 3,73,17,847 | 57,04,671 | 4,30,22,518 |
| BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1 | 2071 | 04-Pensionary Charges | 10,53,430 | 0 | 10,53,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,53,430 | 0 | 10,53,430 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,53,430 | 0 | 10,53,430 |
| BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2 | 2202 | 01-Salaries | 2,80,65,008 | 49,38,226 | 3,30,03,234 |
| | | 02-Wages | 34,119 | 0 | 34,119 |
| | | 91-Medical Reimbursement | 15,190 | 0 | 15,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,81,14,317 | 49,38,226 | 3,30,52,543 |

**********



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,81,14,317 | 49,38,226 | 3,30,52,543 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I | 2202 | 01-Salaries | 9,03,51,664 | 2,04,20,569 | 11,07,72,233 |
| | | | | 13-Office Expenses | 47,500 | 0 | 47,500 |
| | | | | 91-Medical Reimbursement | 1,43,192 | 0 | 1,43,192 |
| | | | | 93-Electricity Charges | 31,250 | 0 | 31,250 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,05,73,606 | 2,04,20,569 | 11,09,94,175 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,05,73,606 | 2,04,20,569 | 11,09,94,175 |
| BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II | 2202 | 01-Salaries | 5,04,88,713 | 1,18,05,426 | 6,22,94,139 |
| | | 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 | 88,120 | 0 | 88,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,06,63,324 | 1,18,05,426 | 6,24,68,750 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 5,06,63,324 | 1,18,05,426 | 6,24,68,750 | |
| BLOCK PRIMARY EDUCATION | 2235 | 91-Medical | | 10,523 | 0 | 10,523 | |
| OFFICER,DHAR-II, PATHANKOT | | Reimbursement | | | | | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 10,523 | 0 | 10,523 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 10,523 | 0 | 10,523 | |
| | BLOCK PRIMARY EDUCATION | 2235 | 01-Salaries | 75,132 | 0 | 75,132 | |
| | OFFICER,DHARIWAL | | | | | | |



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

| NAME OF 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,DHARIWAL | 2235 | 91-Medical Reimbursement | 1,87,500 | 0 | 1,87,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,62,632 | 0 | 2,62,632 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,62,632 | 0 | 2,62,632 |
| | | BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA | 2202 | 01-Salaries | 6,95,21,837 | 1,07,13,143 | 8,02,34,980 |
| | | | | 02-Wages | 36,126 | 0 | 36,126 |
| | | | | 91-Medical Reimbursement | 90,865 | 0 | 90,865 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,96,48,828 | 1,07,13,143 | 8,03,61,971 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,96,48,828 | 1,07,13,143 | 8,03,61,971 |
| BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II | 2202 | 01-Salaries | 6,19,70,891 | 96,84,469 | 7,16,55,360 |
| | | 02-Wages | 44,154 | 0 | 44,154 |
| | | 13-Office Expenses | 37,392 | 0 | 37,392 |
| | | 91-Medical Reimbursement | 32,661 | 0 | 32,661 |
| | | 93-Electricity Charges | 16,875 | 0 | 16,875 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,21,01,973 | 96,84,469 | 7,17,86,442 |
| | 2235 | 01-Salaries | 95,158 | 0 | 95,158 |
| | | 91-Medical Reimbursement | 81,045 | 0 | 81,045 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 0 | 0 | 0 |
| | | TOTAL(MH) | | | 1,76,203 | 0 | 1,76,203 |
| | | ********** | | | 0 | 0 | 0 |
| | | TOTAL(DDO) | | | 6,22,78,176 | 96,84,469 | 7,19,62,645 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 4,23,80,585 | 81,55,508 | 5,05,36,093 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | OFFICER,DHIANPUR | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR | 2202 | 02-Wages | 50,175 | 0 | 50,175 |
| | | | | 13-Office Expenses | 37,392 | 0 | 37,392 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,24,68,152 | 81,55,508 | 5,06,23,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,24,68,152 | 81,55,508 | 5,06,23,660 |
| BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR | 2202 | 01-Salaries | 8,56,63,596 | 1,33,06,361 | 9,89,69,957 |
| | | 02-Wages | 34,119 | 2,72,952 | 3,07,071 |
| | | 13-Office Expenses | 40,672 | 0 | 40,672 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,57,38,387 | 1,35,79,313 | 9,93,17,700 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,57,38,387 | 1,35,79,313 | 9,93,17,700 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2 | 2202 | 01-Salaries | 7,05,05,854 | 1,05,78,422 | 8,10,84,276 |
| | | 13-Office Expenses | 40,016 | 0 | 40,016 |
| | | 91-Medical Reimbursement | 26,676 | 0 | 26,676 |
| | | 93-Electricity Charges | 22,500 | 0 | 22,500 |
| ********** | TOTAL(MH) | | 7,05,95,046 | 1,05,78,422 | 8,11,73,468 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,05,95,046 | 1,05,78,422 | 8,11,73,468 |
| BLOCK PRIMARY EDUCATION OFFICER,DORANGLA | 2202 | 01-Salaries | 7,86,97,551 | 1,07,36,858 | 8,94,34,409 |
| | | 02-Wages | 72,252 | 0 | 72,252 |
| | | 13-Office | 40,672 | 0 | 40,672 |

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

| NAME OF 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,DORANGLA | 2202 | 93-Electricity Charges | 18,000 | 0 | 18,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 7,88,28,475 | 1,07,36,858 | 8,95,65,333 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 7,88,28,475 | 1,07,36,858 | 8,95,65,333 |
| BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I | | | 2202 | 01-Salaries | 11,07,48,866 | 1,83,80,715 | 12,91,29,581 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 27,928 | 0 | 27,928 |
| | 91-Medical Reimbursement | 8,07,717 | 0 | 8,07,717 |
| | 93-Electricity Charges | 34,640 | 0 | 34,640 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,16,19,151 | 1,83,80,715 | 12,99,99,866 |
| 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 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,80,36,071 | 1,83,80,715 | 13,64,16,786 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II | 2202 | 01-Salaries | 11,13,05,911 | 1,80,17,053 | 12,93,22,964 |
| | | 02-Wages | 34,910 | 0 | 34,910 |
| | | 93-Electricity Charges | 0 | 1,00,000 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 11,13,40,821 | 1,81,17,053 | 12,94,57,874 |
| | 2235 | 01-Salaries | 70,144 | 0 | 70,144 |
| | | 28-Professional Services | 1,11,108 | 0 | 1,11,108 |



| NAME OF 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,FAZILKA-II | 2235 | 91-Medical Reimbursement | 6,92,908 | 0 | 6,92,908 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,74,160 | 0 | 8,74,160 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,22,14,981 | 1,81,17,053 | 13,03,32,034 |
| | | BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2 | 2202 | 01-Salaries | 3,99,88,864 | 63,21,635 | 4,63,10,499 |
| | | | | 02-Wages | 19,773 | 0 | 19,773 |
| | | | | 93-Electricity Charges | 31,110 | 3,790 | 34,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,00,39,747 | 63,25,425 | 4,63,65,172 |
| | | | 2235 | 91-Medical | 23,730 | 45,062 | 68,792 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,730 | 45,062 | 68,792 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,00,63,477 | 63,70,487 | 4,64,33,964 |
| BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA | 2202 | 01-Salaries | 2,70,29,088 | 1,07,54,637 | 3,77,83,725 |
| | | 02-Wages | 13,920 | 4,640 | 18,560 |
| | | 13-Office Expenses | 4,600 | 24,675 | 29,275 |
| | | 16-Publications | 2,490 | 0 | 2,490 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 59,139 | 0 | 59,139 |

| | | | |
|---|---|---|---|
| 93-Electricity | 14,972 | 4,330 | 19,302 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,71,25,454 | 1,07,88,282 | 3,79,13,736 |
| 2235 91-Medical | 25,407 | 11,575 | 36,982 |



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

| NAME OF 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) | | 25,407 | 11,575 | 36,982 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,71,50,861 | 1,07,99,857 | 3,79,50,718 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I | 2202 | 01-Salaries | 5,19,68,139 | 80,49,281 | 6,00,17,420 |
| | | | | 02-Wages | 48,168 | 0 | 48,168 |
| | | | | 13-Office Expenses | 35,424 | 0 | 35,424 |
| | | | | 93-Electricity Charges | 56,890 | 24,220 | 81,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 5,21,08,621 | 80,73,501 | 6,01,82,122 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 5,21,08,621 | 80,73,501 | 6,01,82,122 |
| | | BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR | 2235 | 91-Medical Reimbursement | 50,942 | 49,338 | 1,00,280 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 50,942 | 49,338 | 1,00,280 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,942 | 49,338 | 1,00,280 |
| BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB | 2202 | 01-Salaries | 9,96,72,227 | 1,45,92,550 | 11,42,64,777 |
| | | 02-Wages | 40,364 | 7,812 | 48,176 |
| | | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | | 91-Medical Reimbursement | 8,65,201 | 0 | 8,65,201 |
| | | 93-Electricity Charges | 43,610 | 0 | 43,610 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,06,59,402 | 1,46,00,362 | 11,52,59,764 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 69,564 | 0 | 69,564 |



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

| NAME OF 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) | | 69,564 | 0 | 69,564 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 10,07,28,966 | 1,46,00,362 | 11,53,29,328 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II | 2202 | 01-Salaries | 6,64,09,478 | 1,09,19,339 | 7,73,28,817 |
| | | | | 02-Wages | 26,040 | 0 | 26,040 |
| | | | | 13-Office | 47,500 | 0 | 47,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical | 52,902 | 0 | 52,902 |
| | | Reimbursement | | | |
| | | 93-Electricity | 10,000 | 0 | 10,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,65,45,920 | 1,09,19,339 | 7,74,65,259 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,65,45,920 | 1,09,19,339 | 7,74,65,259 |
| BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI | 2202 | 01-Salaries | 4,63,31,553 | 73,15,528 | 5,36,47,081 |
| | | 02-Wages | 5,392 | 4,066 | 9,458 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 115 | 0 | 115 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 1,20,390 | 0 | 1,20,390 |
| | 93-Electricity Charges | 14,330 | 0 | 14,330 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,64,71,780 | 73,19,594 | 5,37,91,374 |
| 2235 | 91-Medical Reimbursement | 5,53,928 | 14,800 | 5,68,728 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,53,928 | 14,800 | 5,68,728 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,70,25,708 | 73,34,394 | 5,43,60,102 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA | 2202 | 01-Salaries | 13,57,77,330 | 2,24,55,176 | 15,82,32,506 |
| | | | | 02-Wages | 47,285 | 0 | 47,285 |
| | | | | 91-Medical Reimbursement | 1,82,631 | 12,210 | 1,94,841 |
| | | | | 93-Electricity Charges | 1,02,440 | 0 | 1,02,440 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 13,61,09,686 | 2,24,67,386 | 15,85,77,072 |
| | | | 2235 | 91-Medical Reimbursement | 3,63,927 | 0 | 3,63,927 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,63,927 | 0 | 3,63,927 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,64,73,613 | 2,24,67,386 | 15,89,40,999 |
| BLOCK PRIMARY EDUCATION OFFICER,KURALI | 2202 | 01-Salaries | 5,51,75,828 | 86,06,725 | 6,37,82,553 |
| | | 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 | 36,620 | 67,776 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,53,44,662 | 86,43,345 | 6,39,88,007 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,53,44,662 | 86,43,345 | 6,39,88,007 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 6,33,43,756 | 1,07,21,998 | 7,40,65,754 | |
| | OFFICER,MAJRI | | | | | | |
| | | | 02-Wages | 15,210 | 0 | 15,210 | |
| | | | 13-Office Expenses | 47,500 | 0 | 47,500 | |





| 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 | BLOCK PRIMARY EDUCATION OFFICER,MAJRI | 2202 | 91-Medical Reimbursement | 1,85,006 | 0 | 1,85,006 |
| | | | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 6,36,01,472 | 1,07,21,998 | 7,43,23,470 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,36,01,472 | 1,07,21,998 | 7,43,23,470 |
| BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA | 2202 | 01-Salaries | 14,52,25,220 | 2,28,47,043 | 16,80,72,263 |
| | | 02-Wages | 48,342 | 6,906 | 55,248 |
| | | 13-Office Expenses | 52,520 | 24,000 | 76,520 |
| | | 91-Medical Reimbursement | 8,10,871 | 0 | 8,10,871 |
| | | 93-Electricity Charges | 2,70,530 | 0 | 2,70,530 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 14,64,07,483 | 2,28,77,949 | 16,92,85,432 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 10-POL of Office Vehicles | 6,001 | 0 | 6,001 |
| | | 91-Medical Reimbursement | 24,55,191 | 19,586 | 24,74,777 |
| | | 92-Telephone | 1,827 | 0 | 1,827 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 24,63,019 | 19,586 | 24,82,605 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,88,70,502 | 2,28,97,535 | 17,17,68,037 |
| BLOCK PRIMARY EDUCATION OFFICER,MORINDA | 2202 | 01-Salaries | 4,88,55,987 | 76,80,310 | 5,65,36,297 |
| | | 91-Medical Reimbursement | 1,26,649 | 0 | 1,26,649 |
| | | 93-Electricity Charges | 16,830 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 4,89,99,466 | 76,80,310 | 5,66,79,776 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,MORINDA | 2235 | 01-Salaries | 0 | 4,000 | 4,000 |
| | | | | 28-Professional Services | 34,343 | 48,393 | 82,736 |
| | | | | 50-Other Charges | 1,44,000 | 0 | 1,44,000 |
| | | | | 91-Medical Reimbursement | 10,21,567 | 51,901 | 10,73,468 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 11,99,910 | 1,04,294 | 13,04,204 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,01,99,376 | 77,84,604 | 5,79,83,980 |
| BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR | 2202 | 01-Salaries | 4,51,32,568 | 83,65,033 | 5,34,97,601 |
| | | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | | 91-Medical Reimbursement | 13,834 | 0 | 13,834 |
| | | 93-Electricity Charges | 51,250 | 1,53,500 | 2,04,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,52,35,652 | 85,18,533 | 5,37,54,185 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 4,52,35,652 | 85,18,533 | 5,37,54,185 |
| BLOCK PRIMARY EDUCATION | 2235 | 91-Medical | 0 | 9,564 | 9,564 |
| OFFICER,MUKANDPUR, BANGA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,564 | 9,564 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,564 | 9,564 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 6,88,13,124 | 1,10,47,468 | 7,98,60,592 |
| OFFICER,MUKERIAN BLOCK-I | | | | | |



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

| NAME OF 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,MUKERIAN BLOCK-I | 2202 | 02-Wages | 81,120 | 0 | 81,120 |
| | | | | 91-Medical Reimbursement | 5,97,302 | 0 | 5,97,302 |
| | | | | 93-Electricity Charges | 63,154 | 0 | 63,154 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,95,54,700 | 1,10,47,468 | 8,06,02,168 |
| | | | 2235 | 50-Other Charges | 0 | 12,000 | 12,000 |
| | | | | 91-Medical Reimbursement | 8,32,508 | 0 | 8,32,508 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,32,508 | 12,000 | 8,44,508 |
| ******************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 7,03,87,208 | 1,10,59,468 | 8,14,46,676 |
| BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II | 2202 | 01-Salaries | 5,30,90,589 | 89,61,258 | 6,20,51,847 |
| | | 02-Wages | 25,350 | 5,070 | 30,420 |
| | | 91-Medical Reimbursement | 4,50,290 | 0 | 4,50,290 |
| | | 93-Electricity Charges | 57,564 | 0 | 57,564 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,36,23,793 | 89,66,328 | 6,25,90,121 |
| | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 12,26,930 | 0 | 12,26,930 |
| | | 92-Telephone | 1,537 | 0 | 1,537 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 7,196 | 0 | 7,196 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,35,663 | 2,00,000 | 14,35,663 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 5,48,59,456 | 91,66,328 | 6,40,25,784 |



| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR | 2235 | 28-Professional Services | 1,99,212 | 0 | 1,99,212 |
| | | | | 91-Medical Reimbursement | 22,43,211 | 4,34,366 | 26,77,577 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,757 | 0 | 1,757 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,44,180 | 4,34,366 | 28,78,546 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,44,180 | 4,34,366 | 28,78,546 |
| BLOCK PRIMARY EDUCATION OFFICER,NABHA | 2202 | 01-Salaries | 3,45,29,244 | 1,33,55,572 | 4,78,84,816 |
| | | 02-Wages | 4,640 | 0 | 4,640 |
| | | 13-Office Expenses | 35,800 | 49,350 | 85,150 |
| | | 16-Publications | 2,490 | 0 | 2,490 |
| | | 31-Grants-in-Aid (Salary) | 0 | 15,78,301 | 15,78,301 |
| | | 91-Medical Reimbursement | 47,914 | 0 | 47,914 |
| | | 93-Electricity | 21,140 | 33,430 | 54,570 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,46,41,228 | 1,50,16,653 | 4,96,57,881 |
| 2235 | | 91-Medical | 75,932 | 0 | 75,932 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 75,932 | 0 | 75,932 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,47,17,160 | 1,50,16,653 | 4,97,33,813 |
| BLOCK PRIMARY EDUCATION OFFICER,NADALA | 2202 | 01-Salaries | 3,93,85,042 | 86,49,241 | 4,80,34,283 |
| | | 02-Wages | 1,06,040 | 21,208 | 1,27,248 |
| | | 13-Office Expenses | 20,616 | 20,750 | 41,366 |
| | | 91-Medical | 1,25,260 | 0 | 1,25,260 |

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

| NAME OF 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 | BLOCK PRIMARY EDUCATION OFFICER,NADALA | 2202 | 93-Electricity Charges | 24,830 | 48,960 | 73,790 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 3,96,61,788 | 87,40,159 | 4,84,01,947 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 3,96,61,788 | 87,40,159 | 4,84,01,947 |
| BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP | | | 2202 | 01-Salaries | 5,39,01,429 | 87,74,436 | 6,26,75,865 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 0 | 34,071 | 34,071 |
| | 93-Electricity Charges | 53,142 | 6,750 | 59,892 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,39,54,571 | 88,15,257 | 6,27,69,828 |
| 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | 10-POL of Office Vehicles | 8,509 | 0 | 8,509 |
| | 13-Office Expenses | 0 | 6,490 | 6,490 |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 3,20,973 | 1,48,838 | 4,69,811 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 5,38,675 | 1,55,328 | 6,94,003 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 5,44,93,246 | 89,70,585 | 6,34,63,831 |
| BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI | 2235 | 01-Salaries | | 26,715 | 0 | 26,715 |
| | | 36-Grants-in-aid (Non-Salary) | | 0 | 3,00,000 | 3,00,000 |
| | | 91-Medical Reimbursement | | 4,23,238 | 0 | 4,23,238 |
| | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 4,49,953 | 3,00,000 | 7,49,953 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,49,953 | 3,00,000 | 7,49,953 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2 | 2235 | 01-Salaries | 34,164 | 0 | 34,164 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 34,164 | 0 | 34,164 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 34,164 | 0 | 34,164 |
| | | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1 | 2202 | 01-Salaries | 11,42,49,008 | 2,00,95,346 | 13,43,44,354 |
| | | | | 02-Wages | 11,665 | 2,333 | 13,998 |
| | | | | 91-Medical | 3,43,506 | 0 | 3,43,506 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 31,000 | 58,000 | 89,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,46,35,179 | 2,01,55,679 | 13,47,90,858 |
| 2235 | | 28-Professional | 0 | 84,000 | 84,000 |
| | | Services | | | |
| | | 91-Medical | 56,087 | 0 | 56,087 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,087 | 84,000 | 1,40,087 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,46,91,266 | 2,02,39,679 | 13,49,30,945 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK | 2202 | 01-Salaries | 4,86,48,312 | 73,91,630 | 5,60,39,942 |

PRIMARY EDUCATION OFFICER,

DEHLON-II

| | | | |
|---|---|---|---|
| 02-Wages | 13,500 | 0 | 13,500 |
| 13-Office Expenses | 9,500 | 0 | 9,500 |
| 93-Electricity | 26,180 | 0 | 26,180 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,86,97,492 | 73,91,630 | 5,60,89,122 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, | 2235 | 91-Medical Reimbursement | 14,240 | 26,736 | 40,976 |

DEHLON-II

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,240 | 26,736 | 40,976 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,87,11,732 | 74,18,366 | 5,61,30,098 |
| BLOCK PRIMARY EDUCATION OFFICER,DORAHA | 2202 | 01-Salaries | 6,40,46,330 | 1,02,18,031 | 7,42,64,361 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | 91-Medical Reimbursement | 1,99,669 | 0 | 1,99,669 |
| | | 93-Electricity Charges | 30,680 | 58,270 | 88,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 6,42,76,679 | 1,02,82,301 | 7,45,58,980 |
| | 2235 | 91-Medical Reimbursement | 1,58,420 | 58,109 | 2,16,529 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,58,420 | 58,109 | 2,16,529 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,44,35,099 | 1,03,40,410 | 7,47,75,509 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1 | 2202 | 01-Salaries | 2,54,09,454 | 42,42,780 | 2,96,52,234 |
| | | 91-Medical Reimbursement | 18,935 | 0 | 18,935 |
| | | 93-Electricity Charges | 30,000 | 0 | 30,000 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,54,58,389 | 42,42,780 | 2,97,01,169 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,54,58,389 | 42,42,780 | 2,97,01,169 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON | 2202 | 01-Salaries | 10,96,71,084 | 1,41,85,215 | 12,38,56,299 |
| | | | | 02-Wages | 11,665 | 0 | 11,665 |
| | | | | 91-Medical Reimbursement | 1,93,000 | 0 | 1,93,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,98,75,749 | 1,41,85,215 | 12,40,60,964 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,98,75,749 | 1,41,85,215 | 12,40,60,964 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR | 2235 | 36-Grants-in-aid (Non-Salary) | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 16,668 | 0 | 16,668 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,16,668 | 0 | 1,16,668 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,668 | 0 | 1,16,668 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I | 2202 | 01-Salaries | 7,24,84,770 | 1,21,56,884 | 8,46,41,654 |
| | | 02-Wages | 16,260 | 10,960 | 27,220 |
| | | 13-Office Expenses | 17,100 | 0 | 17,100 |
| | | 91-Medical Reimbursement | 1,34,488 | 0 | 1,34,488 |
| | | 93-Electricity Charges | 30,500 | 58,500 | 89,000 |
| | ********** | | ---------- | ---------- | ---------- |



| 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) | | 7,26,83,118 | 1,22,26,344 | 8,49,09,462 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I | 2235 | 91-Medical Reimbursement | 5,977 | 0 | 5,977 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 5,977 | 0 | 5,977 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 7,26,89,095 | 1,22,26,344 | 8,49,15,439 |
| | | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II | 2202 | 01-Salaries | 9,38,06,972 | 1,45,58,306 | 10,83,65,278 |
| | | | | 13-Office Expenses | 17,100 | 0 | 17,100 |
| | | | | 91-Medical | 1,94,299 | 0 | 1,94,299 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 31,000 | 0 | 31,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,40,49,371 | 1,45,58,306 | 10,86,07,677 |
| 2235 | | 91-Medical | 3,68,115 | 0 | 3,68,115 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,68,115 | 0 | 3,68,115 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,44,17,486 | 1,45,58,306 | 10,89,75,792 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA | 2235 | 01-Salaries | 2,55,672 | 0 | 2,55,672 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 16,097 | 28,301 | 44,398 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,71,769 | 28,301 | 3,00,070 |
| | | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,71,769 | 28,301 | 3,00,070 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II | 2202 | 01-Salaries | 9,30,02,752 | 2,76,56,019 | 12,06,58,771 |
| | | | | 13-Office | 21,000 | 0 | 21,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 6,15,255 | 0 | 6,15,255 |
| | | 93-Electricity Charges | 31,000 | 0 | 31,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,36,70,007 | 2,76,56,019 | 12,13,26,026 |
| | 2235 | 91-Medical Reimbursement | 41,726 | 10,000 | 51,726 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 41,726 | 10,000 | 51,726 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,37,11,733 | 2,76,66,019 | 12,13,77,752 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK | 2202 | 01-Salaries | 3,24,34,372 | 76,01,880 | 4,00,36,252 |

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | 91-Medical Reimbursement | 1,96,993 | 0 | 1,96,993 |
| | 93-Electricity Charges | 17,020 | 0 | 17,020 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,26,86,385 | 76,01,880 | 4,02,88,265 |
| 2235 | 01-Salaries | 0 | 1,91,360 | 1,91,360 |
| | 91-Medical Reimbursement | 10,19,857 | 0 | 10,19,857 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,19,857 | 1,91,360 | 12,11,217 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 3,37,06,242 | 77,93,240 | 4,14,99,482 |
| EDUCATION DEPARTMENT OF EDUCATION, PUNJAB | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL | 2202 | 01-Salaries | 3,41,30,539 | 69,57,762 | 4,10,88,301 |
| | | | | 02-Wages | 35,436 | 5,906 | 41,342 |
| | | | | 91-Medical Reimbursement | 31,164 | 0 | 31,164 |
| | | | | 93-Electricity Charges | 24,257 | 1,05,128 | 1,29,385 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 3,42,21,396 | 70,68,796 | 4,12,90,192 |
| | 2235 | 02-Wages | 0 | 9,193 | 9,193 |
| | | 91-Medical Reimbursement | 1,62,667 | 0 | 1,62,667 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,62,667 | 9,193 | 1,71,860 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,43,84,063 | 70,77,989 | 4,14,62,052 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR | 2202 | 01-Salaries | 2,99,74,918 | 45,60,236 | 3,45,35,154 |
| | | 91-Medical Reimbursement | 21,821 | 0 | 21,821 |
| | | 93-Electricity Charges | 5,890 | 0 | 5,890 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 3,00,02,629 | 45,60,236 | 3,45,62,865 |
| 2235 | 91-Medical Reimbursement | | | | 6,95,416 | 0 | 6,95,416 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 6,95,416 | 0 | 6,95,416 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,06,98,045 | 45,60,236 | 3,52,58,281 |



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

| NAME OF 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 EDUCATION | 2202 | 01-Salaries | 3,15,68,705 | 43,83,859 | 3,59,52,564 |

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK | | | | | |
| PUNJAB PRIMARY EDUCATION OFFICER, SAMRALA-I | | | | | |
| | | 02-Wages | 10,140 | 0 | 10,140 |
| | | 93-Electricity Charges | 21,160 | 0 | 21,160 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,16,00,005 | 43,83,859 | 3,59,83,864 |
| | 2235 | 91-Medical Reimbursement | 68,855 | 0 | 68,855 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,855 | 0 | 68,855 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,16,68,860 | 43,83,859 | 3,60,52,719 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK | 2202 | 01-Salaries | 5,72,78,600 | 1,30,01,072 | 7,02,79,672 |

PRIMARY EDUCATION OFFICER,

SAMRALA-II

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 20,280 | 2,535 | 22,815 |
| | 13-Office Expenses | 7,600 | 9,500 | 17,100 |
| | 91-Medical Reimbursement | 1,52,546 | 0 | 1,52,546 |
| | 93-Electricity Charges | 27,674 | 0 | 27,674 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,74,86,700 | 1,30,13,107 | 7,04,99,807 |
| 2235 | 91-Medical Reimbursement | 10,55,645 | 0 | 10,55,645 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,55,645 | 0 | 10,55,645 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,85,42,345 | 1,30,13,107 | 7,15,55,452 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I | | | 2202 | 01-Salaries | 5,41,53,305 | 86,73,724 | 6,28,27,029 |



| NAME OF 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, SIDHWAN BET-I | 2202 | 02-Wages | 18,664 | 4,666 | 23,330 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 2,31,206 | 0 | 2,31,206 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 24,970 | 0 | 24,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,44,37,145 | 86,78,390 | 6,31,15,535 |
| 2235 | | 91-Medical Reimbursement | 23,954 | 36,583 | 60,537 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,954 | 36,583 | 60,537 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,44,61,099 | 87,14,973 | 6,31,76,072 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II | 2202 | 01-Salaries | 5,14,92,692 | 81,13,118 | 5,96,05,810 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 19,000 | 0 | 19,000 |
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 31,899 | 0 | 31,899 |
| | | 93-Electricity Charges | 10,140 | 0 | 10,140 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,15,53,731 | 81,13,118 | 5,96,66,849 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,15,53,731 | 81,13,118 | 5,96,66,849 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR | 2202 | 01-Salaries | 8,86,23,502 | 1,37,49,036 | 10,23,72,538 |
| | | 13-Office | 10,000 | 0 | 10,000 |

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

| NAME OF 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, SUDHAR | 2202 | 91-Medical Reimbursement | 1,15,527 | 0 | 1,15,527 |
| | | | | 93-Electricity Charges | 0 | 89,000 | 89,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,87,49,029 | 1,38,38,036 | 10,25,87,065 |
| | | | 2235 | 01-Salaries | 0 | 3,002 | 3,002 |
| | | | | 91-Medical Reimbursement | 1,90,961 | 1,15,500 | 3,06,461 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,90,961 | 1,18,502 | 3,09,463 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,89,39,990 | 1,39,56,538 | 10,28,96,528 |
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2 | 2202 | 01-Salaries | 14,42,19,653 | 2,26,91,570 | 16,69,11,223 |
| | | 02-Wages | 15,210 | 0 | 15,210 |
| | | 93-Electricity Charges | 31,000 | 0 | 31,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,42,65,863 | 2,26,91,570 | 16,69,57,433 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,42,65,863 | 2,26,91,570 | 16,69,57,433 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 24,957 | 0 | 24,957 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,24,957 | 0 | 2,24,957 |
| ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,24,957 | 0 | 2,24,957 |
| | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK | 2202 | 01-Salaries | 6,07,12,972 | 1,01,94,099 | 7,09,07,071 |



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

| NAME OF 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 OFFICER, DEHLON -I | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I | 2202 | 91-Medical Reimbursement | 5,23,835 | 45,719 | 5,69,554 |
| | | | | 93-Electricity Charges | 60,110 | 37,648 | 97,758 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,12,96,917 | 1,02,77,466 | 7,15,74,383 |
| | | | 2235 | 91-Medical Reimbursement | 5,04,833 | 44,159 | 5,48,992 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,04,833 | 44,159 | 5,48,992 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,18,01,750 | 1,03,21,625 | 7,21,23,375 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 15,49,95,967 | 2,71,83,369 | 18,21,79,336 |

OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 6,258 | 0 | 6,258 |
| | 13-Office Expenses | 9,500 | 0 | 9,500 |
| | 91-Medical Reimbursement | 5,77,730 | 0 | 5,77,730 |
| | 93-Electricity Charges | 15,110 | 0 | 15,110 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,56,04,565 | 2,71,83,369 | 18,27,87,934 |
| 2235 | 91-Medical Reimbursement | 9,97,815 | 0 | 9,97,815 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,97,815 | 0 | 9,97,815 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 15,66,02,380 | 2,71,83,369 | 18,37,85,749 |
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA | | | 2202 | 01-Salaries | 8,84,42,809 | 1,32,85,803 | 10,17,28,612 |
| | | | | 02-Wages | 48,160 | 89,505 | 1,37,665 |



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

| NAME OF 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,PATIALA | 2202 | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 94,668 | 0 | 94,668 |
| | | | | 93-Electricity Charges | 1,43,305 | 36,500 | 1,79,805 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,87,34,187 | 1,34,11,808 | 10,21,45,995 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,87,34,187 | 1,34,11,808 | 10,21,45,995 |
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1 | 2202 | 01-Salaries | 18,26,42,741 | 3,46,10,783 | 21,72,53,524 |
| | | 02-Wages | 38,123 | 89,505 | 1,27,628 |
| | | 13-Office Expenses | 1,85,748 | 3,04,252 | 4,90,000 |
| | | 91-Medical Reimbursement | 2,77,312 | 0 | 2,77,312 |
| | | 93-Electricity Charges | 2,75,000 | 0 | 2,75,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,34,18,924 | 3,50,04,540 | 21,84,23,464 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 6,10,258 | 1,24,516 | 7,34,774 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,10,258 | 1,24,516 | 7,34,774 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,40,29,182 | 3,51,29,056 | 21,91,58,238 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2 | 2202 | 01-Salaries | 12,33,71,522 | 1,87,16,849 | 14,20,88,371 |
| | | 02-Wages | 47,736 | 95,472 | 1,43,208 |
| | | 91-Medical Reimbursement | 2,87,019 | 0 | 2,87,019 |
| | | 93-Electricity Charges | 2,48,682 | 0 | 2,48,682 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 12,39,54,959 | 1,88,12,321 | 14,27,67,280 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2 | 2235 | 91-Medical Reimbursement | 9,72,206 | 0 | 9,72,206 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 9,72,206 | 0 | 9,72,206 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,49,27,165 | 1,88,12,321 | 14,37,39,486 |
| BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3 | | | 2202 | 01-Salaries | 9,33,88,594 | 1,42,90,759 | 10,76,79,353 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 23,868 | 0 | 23,868 |
| | 13-Office Expenses | 21,000 | 0 | 21,000 |
| | 91-Medical Reimbursement | 7,31,108 | 0 | 7,31,108 |
| | 93-Electricity Charges | 1,00,000 | 0 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,42,64,570 | 1,42,90,759 | 10,85,55,329 |
| 2235 | 09-Repair and Maintenance of Staff Cars | 0 | 14,450 | 14,450 |
| | 91-Medical Reimbursement | 2,61,561 | 1,49,190 | 4,10,751 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,61,561 | 1,63,640 | 4,25,201 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 9,45,26,131 | 1,44,54,399 | 10,89,80,530 |
| BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA | 2202 | 01-Salaries | | 10,52,42,093 | 1,63,09,686 | 12,15,51,779 |
| | | 02-Wages | | 2,30,637 | 37,114 | 2,67,751 |
| | | 91-Medical Reimbursement | | 1,38,289 | 0 | 1,38,289 |
| | | 93-Electricity Charges | | 2,11,810 | 0 | 2,11,810 |
| ********** | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 10,58,22,829 | 1,63,46,800 | 12,21,69,629 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 73,273 | 0 | 73,273 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,73,273 | 0 | 2,73,273 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,60,96,102 | 1,63,46,800 | 12,24,42,902 |
| BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I | | | 2235 | 91-Medical Reimbursement | 13,505 | 0 | 13,505 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,505 | 0 | 13,505 |
| ******** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 13,505 | 0 | 13,505 |
| BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 1,00,000 | 1,00,000 |
| | | 91-Medical Reimbursement | 60,344 | 0 | 60,344 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 60,344 | 1,00,000 | 1,60,344 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 60,344 | 1,00,000 | 1,60,344 |
| BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I | 2235 | 13-Office Expenses | 1,750 | 0 | 1,750 |
| | | 28-Professional Services | 42,000 | 0 | 42,000 |
| | | 91-Medical Reimbursement | 4,29,957 | 0 | 4,29,957 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,73,707 | 0 | 4,73,707 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 4,73,707 | 0 | 4,73,707 |



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

| NAME OF 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,ROPAR-II | 2202 | 01-Salaries | 5,77,69,857 | 92,37,002 | 6,70,06,859 |
| | | | | 02-Wages | 26,830 | 0 | 26,830 |
| | | | | 91-Medical Reimbursement | 35,316 | 0 | 35,316 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 20,905 | 42,960 | 63,865 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,78,52,908 | 92,79,962 | 6,71,32,870 |
| 2235 | | 02-Wages | 9,193 | 0 | 9,193 |
| | | 14-Rent, Rates and Taxes | 0 | 20,129 | 20,129 |
| | | 91-Medical Reimbursement | 2,08,509 | 0 | 2,08,509 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,17,702 | 20,129 | 2,37,831 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,80,70,610 | 93,00,091 | 6,73,70,701 |
| BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I | 2235 | 91-Medical Reimbursement | 52,299 | 0 | 52,299 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,299 | 0 | 52,299 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,299 | 0 | 52,299 |
| BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II | 2202 | 01-Salaries | 6,35,25,481 | 94,19,045 | 7,29,44,526 |
| | | 02-Wages | 23,204 | 69,615 | 92,819 |
| | | 13-Office Expenses | 0 | 2,20,000 | 2,20,000 |
| | | 91-Medical Reimbursement | 4,27,525 | 0 | 4,27,525 |
| | | 93-Electricity Charges | 14,480 | 0 | 14,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,39,90,690 | 97,08,660 | 7,36,99,350 |

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

| NAME OF 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,SAMANA-II | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 2,76,903 | 32,250 | 3,09,153 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,76,903 | 32,250 | 5,09,153 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,44,67,593 | 97,40,910 | 7,42,08,503 |
| BLOCK PRIMARY EDUCATION | | | 2202 | 01-Salaries | 6,38,15,973 | 1,08,56,023 | 7,46,71,996 |

OFFICER,SAMANA-III

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 29,963 | 59,670 | 89,633 |
| | 13-Office Expenses | 0 | 2,20,000 | 2,20,000 |
| | 91-Medical Reimbursement | 1,00,802 | 0 | 1,00,802 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,39,46,738 | 1,11,35,693 | 7,50,82,431 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 4,08,172 | 0 | 4,08,172 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,08,172 | 0 | 6,08,172 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,45,54,910 | 1,11,35,693 | 7,56,90,603 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,SAROYA | 2202 | 01-Salaries | 3,96,33,840 | 66,21,996 | 4,62,55,836 |
| | | 13-Office Expenses | 38,200 | 0 | 38,200 |
| | | 91-Medical Reimbursement | 9,243 | 5,360 | 14,603 |
| | | 93-Electricity Charges | 26,370 | 19,130 | 45,500 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,97,07,653 | 66,46,486 | 4,63,54,139 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,97,07,653 | 66,46,486 | 4,63,54,139 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR | 2235 | 91-Medical Reimbursement | 6,432 | 0 | 6,432 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,432 | 0 | 6,432 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,432 | 0 | 6,432 |
| | | BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR | 2235 | 11-Domestic Travel Expenses | 920 | 0 | 920 |
| | | | | 91-Medical Reimbursement | 3,46,943 | 0 | 3,46,943 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,47,863 | 0 | 3,47,863 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,47,863 | 0 | 3,47,863 |
| BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI | 2235 | 01-Salaries | 1,73,524 | 0 | 1,73,524 |
| | | 14-Rent, Rates and Taxes | 0 | 13,000 | 13,000 |
| | | 28-Professional Services | 83,920 | 0 | 83,920 |
| | | 91-Medical Reimbursement | 68,895 | 38,467 | 1,07,362 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,26,339 | 51,467 | 3,77,806 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,26,339 | 51,467 | 3,77,806 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 4,64,14,393 | 76,99,371 | 5,41,13,764 | |
| | | OFFICER,TANDA-1 | | | | | | |
| | | | | 02-Wages | 12,490 | 0 | 12,490 | |
| | | | | 91-Medical | 2,08,801 | 0 | 2,08,801 | |



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

| NAME OF 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 | BLOCK PRIMARY EDUCATION OFFICER,TANDA-1 | 2202 | 93-Electricity Charges | 41,320 | 0 | 41,320 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,66,77,004 | 76,99,371 | 5,43,76,375 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 7,65,379 | 0 | 7,65,379 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,65,379 | 0 | 7,65,379 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,74,42,383 | 76,99,371 | 5,51,41,754 |
| BLOCK PRIMARY EDUCATION OFFICER,TANDA-2 | 2202 | 01-Salaries | 4,93,33,677 | 1,01,17,137 | 5,94,50,814 |
| | | 02-Wages | 24,980 | 0 | 24,980 |
| | | 91-Medical Reimbursement | 12,757 | 0 | 12,757 |
| | | 93-Electricity Charges | 25,190 | 36,040 | 61,230 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,93,96,604 | 1,01,53,177 | 5,95,49,781 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 0 | 1,00,000 | 1,00,000 |
| | | Charges | | | |
| | | 91-Medical | 15,85,898 | 0 | 15,85,898 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,85,898 | 1,00,000 | 16,85,898 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,09,82,502 | 1,02,53,177 | 6,12,35,679 |
| BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA | 2202 | 01-Salaries | 5,09,22,588 | 89,30,408 | 5,98,52,996 |
| | | 02-Wages | 0 | 1,44,936 | 1,44,936 |
| | | 13-Office Expenses | 38,200 | 40,000 | 78,200 |
| | | 91-Medical Reimbursement | 53,445 | 0 | 53,445 |

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

| NAME OF 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-I,AJNALA | 2202 | 93-Electricity Charges | 30,970 | 0 | 30,970 |
| | | | ********** TOTAL(MH) | | 5,10,45,203 | 91,15,344 | 6,01,60,547 |
| | ******************************** TOTAL(DDO) | | | | 5,10,45,203 | 91,15,344 | 6,01,60,547 |
| | BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I | | 2235 | 91-Medical Reimbursement | 3,37,518 | 60,124 | 3,97,642 |
| | | | ********** TOTAL(MH) | | 3,37,518 | 60,124 | 3,97,642 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,37,518 | 60,124 | 3,97,642 |
| BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR | 2202 | 01-Salaries | 6,11,18,314 | 1,05,29,519 | 7,16,47,833 |
| | | 02-Wages | 20,920 | 4,184 | 25,104 |
| | | 13-Office Expenses | 17,300 | 51,600 | 68,900 |
| | | 91-Medical Reimbursement | 3,18,705 | 0 | 3,18,705 |
| | | 93-Electricity Charges | 39,748 | 0 | 39,748 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,15,14,987 | 1,05,85,303 | 7,21,00,290 |
| | 2235 | 01-Salaries | 1,99,384 | 0 | 1,99,384 |
| | | 28-Professional | 85,129 | 0 | 85,129 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Services | | | |
| | | 91-Medical | 3,42,972 | 0 | 3,42,972 | |
| | | Reimbursement | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 6,27,485 | 0 | 6,27,485 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 6,21,42,472 | 1,05,85,303 | 7,27,27,775 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BLOCK PRIMARY EDUCATION | 2202 | 31-Grants-in-Ai | 0 | 3,36,125 | 3,36,125 |
| | OFFICER-I,KAPURTHALA | | d (Salary) | | | |



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

| NAME OF DEPARTMENT | NAME 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 | 3,36,125 | 3,36,125 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA | 2235 | 01-Salaries | 42,500 | 0 | 42,500 |
| | | | | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 20,199 | 0 | 20,199 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 72,699 | 0 | 72,699 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 72,699 | 3,36,125 | 4,08,824 |
| BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA | | | 2235 | 91-Medical Reimbursement | 8,10,727 | 0 | 8,10,727 |
| | | | ********** | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 8,10,727 | 0 | 8,10,727 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,10,727 | 0 | 8,10,727 |
| BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA | 2202 | 01-Salaries | 4,32,12,354 | 74,80,312 | 5,06,92,666 |
| | | 02-Wages | 37,576 | 75,152 | 1,12,728 |
| | | 13-Office Expenses | 38,398 | 40,000 | 78,398 |
| | | 91-Medical Reimbursement | 7,96,512 | 0 | 7,96,512 |
| | | 93-Electricity Charges | 50,000 | 0 | 50,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,41,34,840 | 75,95,464 | 5,17,30,304 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,41,34,840 | 75,95,464 | 5,17,30,304 |
| BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR | 2202 | 01-Salaries | | | 5,96,22,779 | 1,09,67,825 | 7,05,90,604 |



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

| NAME OF 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-II,FEROZEPUR | 2202 | 13-Office Expenses | 59,300 | 94,990 | 1,54,290 |
| | | | | 91-Medical Reimbursement | 77,345 | 0 | 77,345 |
| | | | | 93-Electricity Charges | 1,25,660 | 80,340 | 2,06,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,98,85,084 | 1,11,43,155 | 7,10,28,239 |
| 2235 | | 13-Office Expenses | 2,800 | 0 | 2,800 |
| | | 91-Medical Reimbursement | 8,74,422 | 0 | 8,74,422 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,77,222 | 0 | 8,77,222 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,07,62,306 | 1,11,43,155 | 7,19,05,461 |
| BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA | 2202 | 01-Salaries | 7,75,00,103 | 1,18,34,322 | 8,93,34,425 |
| | | 02-Wages | 2,86,308 | 0 | 2,86,308 |
| | | 91-Medical Reimbursement | 25,188 | 0 | 25,188 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 3,08,665 | 0 | 3,08,665 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,81,20,264 | 1,18,34,322 | 8,99,54,586 |
| 2235 | | 91-Medical Reimbursement | 18,000 | 0 | 18,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 18,000 | 0 | 18,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,81,38,264 | 1,18,34,322 | 8,99,72,586 |
| BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR | 2202 | 01-Salaries | 7,85,65,769 | 1,53,40,534 | 9,39,06,303 |
| | | 13-Office Expenses | 16,771 | 0 | 16,771 |

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

| NAME OF 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-III,FEROZEPUR | 2202 | 91-Medical Reimbursement | 1,03,749 | 0 | 1,03,749 |
| | | | | 93-Electricity Charges | 81,860 | 0 | 81,860 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,87,68,149 | 1,53,40,534 | 9,41,08,683 |
| | | | 2235 | 91-Medical Reimbursement | 2,90,812 | 0 | 2,90,812 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,90,812 | 0 | 2,90,812 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,90,58,961 | 1,53,40,534 | 9,43,99,495 |
| BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR | 2202 | 01-Salaries | 5,28,96,998 | 91,98,674 | 6,20,95,672 |
| | | 02-Wages | 10,460 | 2,092 | 12,552 |
| | | 13-Office Expenses | 70,600 | 0 | 70,600 |
| | | 91-Medical Reimbursement | 17,27,032 | 0 | 17,27,032 |
| | | 93-Electricity Charges | 33,780 | 59,470 | 93,250 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,47,38,870 | 92,60,236 | 6,39,99,106 |
| | 2235 | 91-Medical Reimbursement | 1,12,325 | 0 | 1,12,325 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | 1,12,325 | 0 | 1,12,325 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 5,48,51,195 | 92,60,236 | 6,41,11,431 | |
| COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA | 2204 | 01-Salaries | 32,77,851 | 5,03,106 | 37,80,957 |
| | | 10-POL of Office Vehicles | 48,170 | 3,140 | 51,310 |
| | | 11-Domestic Travel Expenses | 25,768 | 0 | 25,768 |





| NAME OF 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 | COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA | 2204 | 13-Office Expenses | 37,464 | 0 | 37,464 |
| | | | | 23-Cost of Ration | 82,280 | 0 | 82,280 |
| | | | | 50-Other Charges | 10,800 | 0 | 10,800 |
| | | | | 91-Medical Reimbursement | 21,340 | 16,905 | 38,245 |
| | | | | 92-Telephone | 1,303 | 11,357 | 12,660 |
| | | | | 93-Electricity Charges | 43,140 | 12,690 | 55,830 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,48,116 | 5,47,198 | 40,95,314 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 35,48,116 | 5,47,198 | 40,95,314 |

| | | | | | |
|---|---|---|---|---|---|
| CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT | 2202 | 31-Grants-in-Aid (Salary) | 23,47,693 | 3,79,521 | 27,27,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,47,693 | 3,79,521 | 27,27,214 |
| | 2235 | 91-Medical Reimbursement | 39,064 | 0 | 39,064 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,064 | 0 | 39,064 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,86,757 | 3,79,521 | 27,66,278 |
| D.E.O. (P),MOGA | 2202 | 01-Salaries | 33,58,772 | 5,35,050 | 38,93,822 |
| | | 11-Domestic Travel Expenses | 41,220 | 0 | 41,220 |
| | | 13-Office Expenses | 21,039 | 40,040 | 61,079 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 8,615 | 0 | 8,615 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 89,886 | 0 | 89,886 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,19,532 | 5,75,090 | 40,94,622 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,19,532 | 5,75,090 | 40,94,622 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | D.E.O. (PRIMARY),MUKATSAR | 2202 | 01-Salaries | 39,83,497 | 5,48,338 | 45,31,835 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 15,000 | 0 | 15,000 |
| | | Expenses | | | |
| | | 92-Telephone | 3,752 | 1,376 | 5,128 |
| | | 93-Electricity | 62,370 | 12,630 | 75,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 40,64,619 | 5,62,344 | 46,26,963 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,64,619 | 5,62,344 | 46,26,963 |
| D.E.O. (S),MOGA | 2202 | 01-Salaries | 73,85,368 | 11,29,206 | 85,14,574 |
| | | 31-Grants-in-Ai | 44,01,171 | 5,53,516 | 49,54,687 |
| | | d (Salary) | | | |
| | | 93-Electricity | 51,264 | 0 | 51,264 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,18,37,803 | 16,82,722 | 1,35,20,525 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,37,803 | 16,82,722 | 1,35,20,525 |
| D.E.O. (SCHOOL),MUKATSAR | 2202 | 01-Salaries | 46,73,089 | 7,70,998 | 54,44,087 |
| | | 11-Domestic Travel Expenses | 6,080 | 0 | 6,080 |
| | | 13-Office Expenses | 5,850 | 0 | 5,850 |
| | | 31-Grants-in-Aid (Salary) | 29,52,147 | 7,09,104 | 36,61,251 |
| | | 91-Medical Reimbursement | 18,824 | 0 | 18,824 |
| | | 93-Electricity Charges | 14,286 | 0 | 14,286 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 76,70,276 | 14,80,102 | 91,50,378 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 76,70,276 | 14,80,102 | 91,50,378 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | DIRECTOR,SCERT | 2202 | 01-Salaries | 1,00,72,463 | 14,79,056 | 1,15,51,519 |
| | | | | 13-Office Expenses | 1,79,68,948 | 0 | 1,79,68,948 |
| | | | | 26-Advertising and Publicity | 89,812 | 0 | 89,812 |
| | | | | 28-Professional | 1,45,458 | 1,56,498 | 3,01,956 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 91-Medical Reimbursement | 2,09,526 | 0 | 2,09,526 |
| | | 92-Telephone | 4,524 | 1,747 | 6,271 |
| | | 93-Electricity Charges | 32,548 | 18,429 | 50,977 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,85,23,279 | 16,55,730 | 3,01,79,009 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,85,23,279 | 16,55,730 | 3,01,79,009 |
| DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL) | 2202 | 01-Salaries | 1,51,47,434 | 25,17,812 | 1,76,65,246 |
| | | 13-Office Expenses | 5,850 | 0 | 5,850 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 86,331 | 0 | 86,331 | |
| | | | | 93-Electricity Charges | 34,190 | 0 | 34,190 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,52,73,805 | 25,17,812 | 1,77,91,617 | |
| | | ******************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,52,73,805 | 25,17,812 | 1,77,91,617 | |



| NAME OF 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),KAPURTHALA | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | DISTRICT EDUCATION OFFICER | 2202 | 13-Office | 5,850 | 0 | 5,850 |

DEPARTMENT OF EDUCATION,  (SCHOOL),KAPURTHALA  Expenses

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 30,400 | 0 | 30,400 |
| | | 93-Electricity Charges | 25,433 | 0 | 25,433 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 98,16,378 | 15,05,110 | 1,13,21,488 |
| | 2235 | 91-Medical Reimbursement | 88,140 | 0 | 88,140 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,140 | 0 | 88,140 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,04,518 | 15,05,110 | 1,14,09,628 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB | 2202 | 01-Salaries | 44,48,191 | 7,96,381 | 52,44,572 |
| | | 31-Grants-in-Aid (Salary) | 26,01,882 | 4,34,900 | 30,36,782 |
| | | 91-Medical Reimbursement | 28,975 | 0 | 28,975 |
| | | 93-Electricity Charges | 27,803 | 0 | 27,803 |
| ********** | | | --- | --- | --- |
| TOTAL(MH) | | | 71,06,851 | 12,31,281 | 83,38,132 |
| | 2235 | 50-Other Charges | 1,10,000 | 0 | 1,10,000 |
| | | 91-Medical Reimbursement | 1,18,330 | 7,365 | 1,25,695 |
| ********** | | | --- | --- | --- |
| TOTAL(MH) | | | 2,28,330 | 7,365 | 2,35,695 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 73,35,181 | 12,38,646 | 85,73,827 |
| DISTRICT EDUCATION | | | 2202 | 01-Salaries | | 1,86,56,171 | 31,49,276 | 2,18,05,447 |



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

| NAME OF 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 EDUCATION OFFICER (SCHOOL) | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL) | 2202 | 11-Domestic Travel Expenses | 4,140 | 0 | 4,140 |
| | | | | 13-Office Expenses | 5,850 | 0 | 5,850 |
| | | | | 31-Grants-in-Ai | 13,95,300 | 2,30,915 | 16,26,215 |

| | | | | | |
|---|---|---|---|---|---|
| | | d (Salary) | | | |
| | | 91-Medical Reimbursement | 1,55,911 | 0 | 1,55,911 |
| | | 93-Electricity Charges | 1,55,760 | 0 | 1,55,760 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,03,73,132 | 33,80,191 | 2,37,53,323 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,03,73,132 | 33,80,191 | 2,37,53,323 |
| DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS) | 2071 | 04-Pensionary Charges | 7,47,520 | 0 | 7,47,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,47,520 | 0 | 7,47,520 |

| | | | | |
|---|---|---|---|---|
| 2202 | 01-Salaries | 1,40,78,556 | 22,88,332 | 1,63,66,888 |
| | 13-Office Expenses | 5,850 | 0 | 5,850 |
| | 91-Medical Reimbursement | 44,413 | 0 | 44,413 |
| | 92-Telephone | 8,236 | 1,289 | 9,525 |
| | 93-Electricity Charges | 1,11,186 | 22,873 | 1,34,059 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,42,48,241 | 23,12,494 | 1,65,60,735 |
| 2235 | 91-Medical Reimbursement | 1,10,847 | 72,348 | 1,83,195 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,10,847 | 72,348 | 1,83,195 |
| ******************************** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,51,06,608 | 23,84,842 | 1,74,91,450 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEAD MASTER,G H S RAIPUR | 2202 | 01-Salaries | 39,53,493 | 6,64,012 | 46,17,505 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 31-Grants-in-Aid (Salary) | 0 | 1,01,058 | 1,01,058 |
| | | | | 91-Medical Reimbursement | 13,850 | 0 | 13,850 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 39,68,588 | 7,69,070 | 47,37,658 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,68,588 | 7,69,070 | 47,37,658 |
| HEAD MASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 75,55,802 | 13,11,116 | 88,66,918 |
| | | 02-Wages | 4,640 | 0 | 4,640 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 12,500 | 8,500 | 21,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,78,187 | 13,19,616 | 88,97,803 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,78,187 | 13,19,616 | 88,97,803 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI | 2202 | 01-Salaries | 1,36,53,504 | 17,71,984 | 1,54,25,488 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 45,530 | 0 | 45,530 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,37,04,774 | 17,75,841 | 1,54,80,615 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,37,04,774 | 17,75,841 | 1,54,80,615 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | 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 | 4,92,98,817 | 77,68,272 | 5,70,67,089 |
| | | | | 13-Office Expenses | 37,500 | 11,000 | 48,500 |
| | | | | 16-Publications | 5,880 | 980 | 6,860 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,680 | 240 | 1,920 |
| | | | | 91-Medical | 81,199 | 39,671 | 1,20,870 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 54,910 | 69,470 | 1,24,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,94,79,986 | 78,89,633 | 5,73,69,619 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,14,22,258 | 78,89,633 | 5,93,11,891 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN | 2202 | 01-Salaries | 29,19,456 | 4,87,316 | 34,06,772 |
| | | 91-Medical Reimbursement | 7,500 | 0 | 7,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,26,956 | 4,87,316 | 34,14,272 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,26,956 | 4,87,316 | 34,14,272 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA | 2202 | 01-Salaries | 42,87,344 | 7,19,568 | 50,06,912 | |
| | | | | 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 | HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA | 2202 | 16-Publications | 980 | 0 | 980 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 31-Grants-in-Aid (Salary) | 0 | 1,17,239 | 1,17,239 |
| | | 93-Electricity Charges | 18,110 | 13,140 | 31,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,11,674 | 8,49,947 | 51,61,621 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,11,674 | 8,49,947 | 51,61,621 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR | 2202 | 01-Salaries | 1,09,54,984 | 18,39,068 | 1,27,94,052 |
| | | 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 | 0 | 50,500 | 50,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,61,204 | 18,89,568 | 1,28,50,772 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,61,204 | 18,89,568 | 1,28,50,772 |
| HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA | 2202 | 01-Salaries | 36,96,613 | 5,75,320 | 42,71,933 |
| | | 91-Medical Reimbursement | 6,22,299 | 0 | 6,22,299 |
| | | 93-Electricity Charges | 3,210 | 0 | 3,210 |
| | ********** | | ---------- | ---------- | ---------- |

| 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) | | 43,22,122 | 5,75,320 | 48,97,442 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,22,122 | 5,75,320 | 48,97,442 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER, KRK DAV HIGH SCHOOL, GARHDIWALA | 2202 | 01-Salaries | 3,74,77,899 | 59,78,069 | 4,34,55,968 |
| | | | | 13-Office Expenses | 30,700 | 8,700 | 39,400 |
| | | | | 16-Publications | 4,002 | 0 | 4,002 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 997 | 0 | 997 |

| | | | | | |
|---|---|---|---|---|---|
| | | 31-Grants-in-Ai d (Salary) | 39,64,700 | 4,86,079 | 44,50,779 |
| | | 91-Medical Reimbursement | 1,41,424 | 20,862 | 1,62,286 |
| | | 93-Electricity Charges | 92,603 | 2,630 | 95,233 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 4,17,12,325 | 64,96,340 | 4,82,08,665 |
| | | ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,17,12,325 | 64,96,340 | 4,82,08,665 |
| HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT | 2202 | 31-Grants-in-Ai d (Salary) | 18,13,686 | 2,34,472 | 20,48,158 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 18,13,686 | 2,34,472 | 20,48,158 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 18,13,686 | 2,34,472 | 20,48,158 |
| 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 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,55,531 | 0 | 5,55,531 |



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

| NAME OF 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,A.S. HIGH SCHOOL, RURKA KALAN | 2202 | 31-Grants-in-Aid (Salary) | 15,78,736 | 0 | 15,78,736 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,78,736 | 0 | 15,78,736 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,78,736 | 0 | 15,78,736 |
| HEADMASTER,AJITSAR KHALSA HIGH | 2202 | 01-Salaries | 1,80,000 | 60,086 | 2,40,086 |
| SCHOOL, JANGARPUR | | | | | |
| | | 31-Grants-in-Ai d (Salary) | 5,71,238 | 0 | 5,71,238 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,51,238 | 60,086 | 8,11,324 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,51,238 | 60,086 | 8,11,324 |
| HEADMASTER,ARYA GIRLS HIGH | 2202 | 01-Salaries | 1,42,39,57,829 | 22,62,17,202 | 1,65,01,75,031 |

SCHOOL, TARN TARAN

| | | | |
|---|---|---|---|
| 02-Wages | 5,18,021 | 27,963 | 5,45,984 |
| 13-Office Expenses | 6,94,090 | 10,000 | 7,04,090 |
| 16-Publications | 21,804 | 1,244 | 23,048 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 8,059 | 0 | 8,059 |
| 31-Grants-in-Aid (Salary) | 1,57,94,817 | 35,17,870 | 1,93,12,687 |
| 91-Medical Reimbursement | 62,11,723 | 2,02,602 | 64,14,325 |
| 93-Electricity Charges | 28,05,981 | 8,70,232 | 36,76,213 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,45,00,12,324 | 23,08,47,113 | 1,68,08,59,437 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 01-Salaries | 1,34,104 | 0 | 1,34,104 | |
| | | | | 28-Professional Services | 7,027 | 0 | 7,027 | |
| | | | | 91-Medical | 33,121 | 93,017 | 1,26,138 | |



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

| NAME OF 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) | | 1,74,252 | 93,017 | 2,67,269 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,45,01,86,576 | 23,09,40,130 | 1,68,11,26,706 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,ARYA HIGH SCHOOL, | 2202 | 01-Salaries | 5,86,87,655 | 88,76,868 | 6,75,64,523 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 17,357 | 7,714 | 25,071 |
| 16-Publications | 2,480 | 0 | 2,480 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| 31-Grants-in-Aid (Salary) | 29,19,320 | 4,90,052 | 34,09,372 |
| 91-Medical Reimbursement | 1,94,125 | 22,971 | 2,17,096 |
| 93-Electricity Charges | 53,580 | 46,500 | 1,00,080 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 6,18,75,757 | 94,44,105 | 7,13,19,862 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,18,75,757 | 94,44,105 | 7,13,19,862 |
| HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR | 2202 | 01-Salaries | 44,87,116 | 7,16,844 | 52,03,960 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 70,014 | 0 | 70,014 |
| | | 93-Electricity Charges | 8,750 | 10,250 | 19,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,74,125 | 7,27,094 | 53,01,219 |
| ********** | | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 45,74,125 | 7,27,094 | 53,01,219 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR | 2202 | 01-Salaries | 38,61,756 | 8,12,696 | 46,74,452 |
| | | | | 31-Grants-in-Aid (Salary) | 8,33,153 | 1,39,360 | 9,72,513 |
| | | | | 91-Medical Reimbursement | 36,497 | 0 | 36,497 |
| | | | | 93-Electricity Charges | 22,894 | 0 | 22,894 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 47,54,300 | 9,52,056 | 57,06,356 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,54,300 | 9,52,056 | 57,06,356 |
| HEADMASTER,B.N.KHALSA H.S.S., PATIALA | 2202 | 01-Salaries | 3,11,66,933 | 53,55,797 | 3,65,22,730 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 16-Publications | 2,490 | 0 | 2,490 |
| | | 31-Grants-in-Aid (Salary) | 31,63,455 | 5,19,861 | 36,83,316 |
| | | 91-Medical Reimbursement | 67,089 | 0 | 67,089 |
| | | 93-Electricity Charges | 38,790 | 0 | 38,790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,44,46,757 | 58,75,658 | 4,03,22,415 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,44,46,757 | 58,75,658 | 4,03,22,415 |
| HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN | 2202 | 31-Grants-in-Aid (Salary) | | | 38,47,909 | 4,82,924 | 43,30,833 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 38,47,909 | 4,82,924 | 43,30,833 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 38,47,909 | 4,82,924 | 43,30,833 |



| NAME OF 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,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI | 2202 | 01-Salaries | 2,63,472 | 3,48,930 | 6,12,402 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 0 | 5,538 | 5,538 |
| | | 31-Grants-in-Aid (Salary) | 6,60,265 | 11,08,203 | 17,68,468 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,23,737 | 14,62,671 | 23,86,408 |
| 2235 | | 91-Medical Reimbursement | 11,190 | 0 | 11,190 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 11,190 | 0 | 11,190 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,34,927 | 14,62,671 | 23,97,598 |
| HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN | 2202 | 01-Salaries | 97,26,253 | 15,98,668 | 1,13,24,921 |
| | | 13-Office | 4,600 | 0 | 4,600 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,001 | 0 | 1,001 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | 93-Electricity Charges | 12,050 | 9,100 | 21,150 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 97,44,154 | 16,07,768 | 1,13,51,922 |
| 2235 | 91-Medical Reimbursement | 2,47,293 | 0 | 2,47,293 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,47,293 | 0 | 2,47,293 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 99,91,447 | 16,07,768 | 1,15,99,215 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,D A V HIGH SCHOOL, FAZILKA | 2202 | 01-Salaries | 15,65,317 | 5,60,780 | 21,26,097 | |
| | | | | 02-Wages | 3,042 | 0 | 3,042 | |



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

| NAME OF 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,D A V HIGH SCHOOL, FAZILKA | 2202 | 13-Office Expenses | 4,000 | 8,000 | 12,000 | |
| | | | | 31-Grants-in-Aid (Salary) | 4,33,722 | 69,622 | 5,03,344 | |
| | | | ********** | | | | | |
| | | | TOTAL(MH) | | 20,06,081 | 6,38,402 | 26,44,483 | |
| | | ********** | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 20,06,081 | 6,38,402 | 26,44,483 |
| 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 | 10,300 | 15,12,920 | 15,23,220 |
| | | 13-Office Expenses | 2,430 | 0 | 2,430 |
| | | 31-Grants-in-Aid (Salary) | 14,16,074 | 0 | 14,16,074 |
| | | 93-Electricity | 0 | 5,720 | 5,720 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,28,804 | 15,18,640 | 29,47,444 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,28,804 | 15,18,640 | 29,47,444 |
| HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA | 2202 | 01-Salaries | 3,83,972 | 0 | 3,83,972 |
| | | 13-Office Expenses | 2,830 | 0 | 2,830 |
| | | 31-Grants-in-Aid (Salary) | 11,30,508 | 0 | 11,30,508 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,17,310 | 0 | 15,17,310 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 15,17,310 | 0 | 15,17,310 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,DAV HIGH SCHOOL PATTI | 2202 | 16-Publications | 517 | 0 | 517 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 517 | 0 | 517 |
| | | ********** | | | | | |
| | | 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 | 2,09,624 | 7,33,566 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,65,150 | 2,09,624 | 11,74,774 |
| 2235 | | 91-Medical Reimbursement | 10,975 | 0 | 10,975 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,975 | 0 | 10,975 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,76,125 | 2,09,624 | 11,85,749 |
| HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR | 2235 | 91-Medical Reimbursement | 12,650 | 0 | 12,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,650 | 0 | 12,650 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 12,650 | 0 | 12,650 | |
| HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI | | | 2202 | 01-Salaries | 56,10,232 | 7,67,928 | 63,78,160 | |
| | | | | 13-Office Expenses | 17,800 | 0 | 17,800 | |
| | | | | 16-Publications | 1,247 | 0 | 1,247 | |
| | | | | 31-Grants-in-Ai d (Salary) | 1,59,057 | 0 | 1,59,057 | |



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

| NAME OF 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.G. HIGH SCHOOL, MADHOPURI | 2202 | 93-Electricity Charges | 11,830 | 0 | 11,830 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,00,166 | 7,67,928 | 65,68,094 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,00,166 | 7,67,928 | 65,68,094 |
| HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR | 2202 | 01-Salaries | 7,64,088 | 8,97,664 | 16,61,752 |
| | | 31-Grants-in-Aid (Salary) | 16,45,003 | 0 | 16,45,003 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,09,091 | 8,97,664 | 33,06,755 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,09,091 | 8,97,664 | 33,06,755 |
| HEADMASTER,G.H.G. KHALSA HIGH | 2202 | 01-Salaries | 3,18,696 | 40,64,198 | 43,82,894 |

SCHOOL, MANDI BAHADURGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 31-Grants-in-Aid (Salary) | 45,02,102 | 0 | 45,02,102 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,20,798 | 40,64,198 | 88,84,996 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,20,798 | 40,64,198 | 88,84,996 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S. KHERI MUSALMANA | 2202 | 01-Salaries | 53,19,966 | 7,30,888 | 60,50,854 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 3,700 | 4,740 | 8,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,28,911 | 7,35,628 | 60,64,539 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 53,28,911 | 7,35,628 | 60,64,539 |



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

| NAME OF 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., BATHONIA | 2202 | 01-Salaries | 1,15,98,717 | 16,85,724 | 1,32,84,441 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 14,608 | 0 | 14,608 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,16,18,570 | 16,85,724 | 1,33,04,294 |
| | 2235 | 91-Medical Reimbursement | 71,884 | 0 | 71,884 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 71,884 | 0 | 71,884 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,90,454 | 16,85,724 | 1,33,76,178 |
| HEADMASTER,G.H.S., BINJAL | 2202 | 01-Salaries | 86,79,072 | 14,77,948 | 1,01,57,020 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 7,400 | 4,120 | 11,520 |
| | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 86,92,717 | 14,82,068 | 1,01,74,785 |
| | 2235 | 91-Medical Reimbursement | 1,19,309 | 0 | 1,19,309 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,19,309 | 0 | 1,19,309 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,12,026 | 14,82,068 | 1,02,94,094 |
| HEADMASTER,G.H.S., BIRARWAL, NABHA | 2202 | 01-Salaries | 93,79,668 | 15,22,120 | 1,09,01,788 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 2,490 | 0 | 2,490 |
| | | 91-Medical | 30,831 | 0 | 30,831 |

| NAME OF 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,G.H.S., BIRARWAL, NABHA | 2202 | 93-Electricity Charges | 24,830 | 0 | 24,830 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,41,819 | 15,22,120 | 1,09,63,939 |
| | | | 2235 | 91-Medical Reimbursement | 2,49,015 | 0 | 2,49,015 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,49,015 | 0 | 2,49,015 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 96,90,834 | 15,22,120 | 1,12,12,954 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., DAUN KALAN | 2202 | 01-Salaries | 1,44,56,516 | 23,11,704 | 1,67,68,220 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 12,260 | 6,240 | 18,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,44,74,021 | 23,17,944 | 1,67,91,965 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,74,021 | 23,17,944 | 1,67,91,965 |
| HEADMASTER,G.H.S., DHABLAN | 2202 | 01-Salaries | 86,72,253 | 14,46,144 | 1,01,18,397 |
| | | 02-Wages | 38,025 | 7,605 | 45,630 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 36,599 | 0 | 36,599 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 4,010 | 2,790 | 6,800 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 87,56,132 | 14,56,539 | 1,02,12,671 |
| 2235 | 91-Medical | 44,765 | 0 | 44,765 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 44,765 | 0 | 44,765 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 88,00,897 | 14,56,539 | 1,02,57,436 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S., DHANETHA | 2202 | 01-Salaries | 1,68,27,367 | 27,62,860 | 1,95,90,227 |
| | | | | 02-Wages | 55,680 | 9,280 | 64,960 |
| | | | | 91-Medical Reimbursement | 67,146 | 0 | 67,146 |
| | | | | 93-Electricity Charges | 12,410 | 0 | 12,410 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,69,62,603 | 27,72,140 | 1,97,34,743 |
| | | | 2235 | 91-Medical Reimbursement | 1,77,065 | 0 | 1,77,065 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,77,065 | 0 | 1,77,065 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,39,668 | 27,72,140 | 1,99,11,808 |
| HEADMASTER,G.H.S., FATEHGARH CHANNA | 2202 | 01-Salaries | 81,98,009 | 13,07,860 | 95,05,869 |
| | | 13-Office Expenses | 2,400 | 2,600 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,01,654 | 13,10,460 | 95,12,114 |
| | 2235 | 91-Medical Reimbursement | 79,039 | 0 | 79,039 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,039 | 0 | 79,039 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,80,693 | 13,10,460 | 95,91,153 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,G.H.S., GALWATI, NABHA | 2202 | 01-Salaries | 67,11,340 | 11,26,452 | 78,37,792 |
| | | | | 02-Wages | 55,680 | 9,280 | 64,960 |



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

| NAME OF 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., GALWATI, NABHA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 12,500 | 0 | 12,500 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 67,89,665 | 11,35,732 | 79,25,397 |
| | 2235 | 91-Medical Reimbursement | 65,436 | 0 | 65,436 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,436 | 0 | 65,436 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,55,101 | 11,35,732 | 79,90,833 |
| HEADMASTER,G.H.S., KAKRALA, NABHA | 2202 | 01-Salaries | 1,29,67,576 | 21,86,057 | 1,51,53,633 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 0 | 17,500 | 17,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,68,821 | 22,03,557 | 1,51,72,378 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,68,821 | 22,03,557 | 1,51,72,378 |
| HEADMASTER,G.H.S., KARTARPUR MOMIAN | 2202 | 01-Salaries | 38,92,834 | 6,53,575 | 45,46,409 |
| | | 13-Office Expenses | 800 | 0 | 800 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |

| 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) | | 38,98,879 | 6,53,575 | 45,52,454 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,98,879 | 6,53,575 | 45,52,454 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S., LACHKANI | 2202 | 01-Salaries | 1,52,93,455 | 24,68,808 | 1,77,62,263 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 15,929 | 6,830 | 22,759 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,15,629 | 24,75,638 | 1,77,91,267 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,15,629 | 24,75,638 | 1,77,91,267 |
| HEADMASTER,G.H.S., LANG | 2202 | 01-Salaries | 1,76,76,500 | 29,90,588 | 2,06,67,088 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 85,170 | 18,325 | 1,03,495 |
| | | 93-Electricity Charges | 21,500 | 0 | 21,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,77,89,415 | 30,08,913 | 2,07,98,328 |
| | 2235 | 91-Medical Reimbursement | 14,403 | 0 | 14,403 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,403 | 0 | 14,403 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,78,03,818 | 30,08,913 | 2,08,12,731 |
| HEADMASTER,G.H.S., MADANPUR | 2202 | 01-Salaries | | | 56,65,185 | 8,55,387 | 65,20,572 |
| CHALHERI | | | | | | | |
| | | 16-Publications | | | 1,245 | 0 | 1,245 |



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

| NAME OF 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 | 93-Electricity Charges | 11,260 | 0 | 11,260 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,77,690 | 8,55,387 | 65,33,077 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,77,690 | 8,55,387 | 65,33,077 |
| HEADMASTER,G.H.S., MAJHAL KALAN | 2202 | 01-Salaries | 99,11,876 | 16,54,594 | 1,15,66,470 |
| | | 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 | 7,320 | 920 | 8,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,47,641 | 16,60,154 | 1,16,07,795 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,47,641 | 16,60,154 | 1,16,07,795 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., MARDANPUR | 2202 | 01-Salaries | 1,58,64,596 | 26,42,852 | 1,85,07,448 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 11,91,568 | 0 | 11,91,568 |
| | | 93-Electricity Charges | 12,690 | 1,390 | 14,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,70,75,099 | 26,44,242 | 1,97,19,341 |
| | 2235 | 91-Medical Reimbursement | 2,22,581 | 0 | 2,22,581 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,22,581 | 0 | 2,22,581 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,97,680 | 26,44,242 | 1,99,41,922 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,G.H.S., MAVI KALAN | 2202 | 01-Salaries | 63,66,535 | 10,62,304 | 74,28,839 |
| | | | | 13-Office Expenses | 2,000 | 0 | 2,000 |



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

| NAME OF 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 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 73,512 | 0 | 73,512 |
| | | | | 93-Electricity Charges | 14,290 | 0 | 14,290 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 64,57,582 | 10,62,304 | 75,19,886 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,57,582 | 10,62,304 | 75,19,886 |
| HEADMASTER,G.H.S., MOHI KHURD | 2202 | 01-Salaries | 1,46,28,667 | 22,87,244 | 1,69,15,911 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 31,432 | 0 | 31,432 |
| | | 93-Electricity Charges | 12,590 | 0 | 12,590 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,78,934 | 22,87,244 | 1,69,66,178 |
| | 2235 | 01-Salaries | 7,867 | 0 | 7,867 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,867 | 0 | 7,867 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,86,801 | 22,87,244 | 1,69,74,045 |
| HEADMASTER,G.H.S., NAIN KALAN | 2202 | 01-Salaries | 95,84,034 | 14,93,824 | 1,10,77,858 |
| | | 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 | 14,833 | 3,667 | 18,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,34,022 | 14,97,491 | 1,11,31,513 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 96,34,022 | 14,97,491 | 1,11,31,513 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA | 2202 | 01-Salaries | 97,01,586 | 15,59,240 | 1,12,60,826 |
| | | | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | | | 91-Medical Reimbursement | 38,770 | 0 | 38,770 |
| | | | | 93-Electricity Charges | 5,050 | 0 | 5,050 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 97,53,406 | 15,59,240 | 1,13,12,646 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,53,406 | 15,59,240 | 1,13,12,646 |
| HEADMASTER,G.H.S., NANHERA | 2202 | 01-Salaries | 64,89,006 | 10,86,063 | 75,75,069 |
| | | 02-Wages | 19,884 | 3,314 | 23,198 |
| | | 13-Office Expenses | 800 | 0 | 800 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 25,173 | 0 | 25,173 |
| | | 93-Electricity Charges | 6,000 | 1,250 | 7,250 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 65,42,108 | 10,90,627 | 76,32,735 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 65,42,108 | 10,90,627 | 76,32,735 |
| HEADMASTER,G.H.S., SEHRA | 2202 | 01-Salaries | | | 75,93,492 | 13,93,496 | 89,86,988 |
| | | 02-Wages | | | 26,616 | 4,436 | 31,052 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 76,20,108 | 13,97,932 | 90,18,040 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 76,20,108 | 13,97,932 | 90,18,040 |



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

| NAME OF 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., TAIPUR | 2202 | 01-Salaries | 83,58,328 | 13,83,152 | 97,41,480 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 83,58,328 | 13,83,152 | 97,41,480 |
| 2235 | 91-Medical Reimbursement | | 1,54,544 | 0 | 1,54,544 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,54,544 | 0 | 1,54,544 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,12,872 | 13,83,152 | 98,96,024 |
| HEADMASTER,G.H.S., TURKHERI | 2202 | 01-Salaries | 63,26,168 | 9,86,020 | 73,12,188 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 29,250 | 0 | 29,250 |
| | | 93-Electricity Charges | 4,000 | 3,419 | 7,419 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,64,663 | 9,89,439 | 73,54,102 |
| | 2235 | 91-Medical Reimbursement | 50,810 | 0 | 50,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,810 | 0 | 50,810 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,15,473 | 9,89,439 | 74,04,912 |
| HEADMASTER,G.H.S.,ASSA BUTTER | 2202 | 01-Salaries | 30,09,022 | 15,64,460 | 45,73,482 |
| | | 13-Office Expenses | 4,600 | 6,600 | 11,200 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical<br>Reimbursement | 37,733 | 0 | 37,733 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 30,51,355 | 15,71,060 | 46,22,415 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,51,355 | 15,71,060 | 46,22,415 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,G.H.S.,BALAMGARH | 2202 | 01-Salaries | 1,14,94,576 | 0 | 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 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,15,34,919 | 0 | 1,15,34,919 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,34,919 | 0 | 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 Charges | 80,446 | 0 | 80,446 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,46,08,306 | 0 | 2,46,08,306 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,46,08,306 | 0 | 2,46,08,306 |

| NAME OF 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.,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 | 3,66,288 | 10,37,140 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 6,70,852 | 3,66,288 | 10,37,140 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 6,70,852 | 3,66,288 | 10,37,140 | |
| HEADMASTER,G.H.S.,GULABE WALA | 2202 | 01-Salaries | | | 6,70,852 | 83,372 | 7,54,224 | |
| | ********** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | | 6,70,852 | 83,372 | 7,54,224 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 6,70,852 | 83,372 | 7,54,224 | |



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

| NAME OF 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.,HARI KE KALAN | 2202 | 01-Salaries | 15,25,48,015 | 2,47,40,415 | 17,72,88,430 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 1,13,000 | 0 | 1,13,000 |
| | 16-Publications | 15,984 | 0 | 15,984 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 3,968 | 0 | 3,968 |
| | 91-Medical Reimbursement | 8,65,765 | 0 | 8,65,765 |
| | 93-Electricity Charges | 1,24,823 | 24,800 | 1,49,623 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 15,36,71,555 | 2,47,65,215 | 17,84,36,770 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 15,36,71,555 | 2,47,65,215 | 17,84,36,770 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 2,26,784 | 17,58,852 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,32,068 | 2,26,784 | 17,58,852 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,32,068 | 2,26,784 | 17,58,852 |
| HEADMASTER,G.H.S.,KHOKHAR | 2202 | 01-Salaries | 7,48,564 | 85,920 | 8,34,484 |
| | | 91-Medical Reimbursement | 6,080 | 0 | 6,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,54,644 | 85,920 | 8,40,564 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 7,54,644 | 85,920 | 8,40,564 |



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

| NAME OF 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.,KHUNAN KALAN | 2202 | 01-Salaries | 14,44,428 | 9,35,772 | 23,80,200 |
| | | | | 91-Medical Reimbursement | 17,598 | 0 | 17,598 |
| | | | | 93-Electricity Charges | 2,980 | 0 | 2,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,65,006 | 9,35,772 | 24,00,778 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,65,006 | 9,35,772 | 24,00,778 |
| 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 | 7,49,820 | 0 | 7,49,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,49,820 | 0 | 7,49,820 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,49,820 | 0 | 7,49,820 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.,MALLAN | 2202 | 01-Salaries | 5,47,672 | 1,84,932 | 7,32,604 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 483 | 0 | 483 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,52,755 | 1,84,932 | 7,37,687 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,52,755 | 1,84,932 | 7,37,687 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.,MUKATSAR(B) | 2202 | 01-Salaries | 14,71,834 | 0 | 14,71,834 |
| | | 13-Office Expenses | 15,200 | 0 | 15,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,87,034 | 0 | 14,87,034 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 14,87,034 | 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 |
| | | | | 93-Electricity Charges | 0 | 2,790 | 2,790 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 2,90,880 | 2,790 | 2,93,670 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 2,90,880 | 2,790 | 2,93,670 |
| | | HEADMASTER,G.H.S.,RUPANA(B) | 2202 | 01-Salaries | 5,06,044 | 0 | 5,06,044 |
| | | | | 91-Medical | 25,952 | 0 | 25,952 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,31,996 | 0 | 5,31,996 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,31,996 | 0 | 5,31,996 |
| HEADMASTER,G.H.S.,SARAI NAGA | 2202 | 01-Salaries | 92,47,584 | 15,84,444 | 1,08,32,028 |
| | | 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 | 99,984 | 0 | 99,984 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,54,815 | 15,84,444 | 1,09,39,259 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 93,54,815 | 15,84,444 | 1,09,39,259 |
| HEADMASTER,G.H.S.,WARRING | 2202 | 01-Salaries | | | 66,49,034 | 8,53,436 | 75,02,470 |
| | | 13-Office Expenses | | | 4,600 | 0 | 4,600 |
| | | 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 OCTOBER 2022

| NAME OF 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,G.H.S.,WARRING | 2202 | 91-Medical | 65,417 | 15,772 | 81,189 |

| | | | | |
|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, PUNJAB | Reimbursement | | | |
| | 93-Electricity Charges | 8,760 | 0 | 8,760 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 67,29,058 | 8,69,208 | 75,98,266 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 67,29,058 | 8,69,208 | 75,98,266 |
| HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA 2202 | 01-Salaries | 97,57,085 | 4,39,764 | 1,01,96,849 |
| | 02-Wages | 5,538 | 0 | 5,538 |
| | 31-Grants-in-Aid (Salary) | 11,30,666 | 0 | 11,30,666 |
| | 93-Electricity Charges | 5,550 | 0 | 5,550 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,98,839 | 4,39,764 | 1,13,38,603 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,98,839 | 4,39,764 | 1,13,38,603 |
| HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ | 2202 | 01-Salaries | 8,19,249 | 10,300 | 8,29,549 |
| | | 31-Grants-in-Aid (Salary) | 23,13,689 | 0 | 23,13,689 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,32,938 | 10,300 | 31,43,238 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,32,938 | 10,300 | 31,43,238 |
| HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN | 2202 | 01-Salaries | 46,61,276 | 18,000 | 46,79,276 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 2,000 | 0 | 2,000 | |
| | | | | 31-Grants-in-Ai d (Salary) | 9,55,085 | 0 | 9,55,085 | |



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

| NAME OF 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.T.B. NATIONAL HIGH SCHOOL, RAHAUN | 2202 | 93-Electricity Charges | 0 | 34,970 | 34,970 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 56,18,361 | 52,970 | 56,71,331 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 56,18,361 | 52,970 | 56,71,331 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA | 2202 | 01-Salaries | 98,48,785 | 0 | 98,48,785 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 93-Electricity Charges | 6,190 | 10,260 | 16,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,64,975 | 10,260 | 98,75,235 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 98,64,975 | 10,260 | 98,75,235 |
| HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA | 2202 | 01-Salaries | 48,80,136 | 8,16,492 | 56,96,628 |
| | | 13-Office Expenses | 8,700 | 0 | 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) | | | 48,99,753 | 8,16,492 | 57,16,245 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,99,753 | 8,16,492 | 57,16,245 |
| HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN | 2202 | 01-Salaries | 98,10,706 | 16,39,524 | 1,14,50,230 |
| | | 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 | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN | 2202 | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 47,090 | 0 | 47,090 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 98,63,644 | 16,39,524 | 1,15,03,168 |
| | | | 2235 | 91-Medical Reimbursement | 30,369 | 0 | 30,369 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,369 | 0 | 30,369 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,94,013 | 16,39,524 | 1,15,33,537 |
| HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN | 2202 | 01-Salaries | 39,92,148 | 6,49,124 | 46,41,272 |
| | | 13-Office Expenses | 8,700 | 0 | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,08,317 | 6,49,124 | 46,57,441 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 1,32,025 | 0 | 1,32,025 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,32,025 | 0 | 1,32,025 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 41,40,342 | 6,49,124 | 47,89,466 | |



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

| NAME OF 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, DIHANA | 2235 | 91-Medical Reimbursement | 0 | 5,48,984 | 5,48,984 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,48,984 | 5,48,984 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,48,984 | 5,48,984 |
| HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 138 | 0 | 138 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 138 | 0 | 138 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 138 | 0 | 138 |
| HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD | 2202 | 13-Office Expenses | 0 | 22,666 | 22,666 |
| | | 18-Conferences, | 115 | 0 | 115 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 115 | 22,666 | 22,781 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 115 | 22,666 | 22,781 |
| 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 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 7,41,343 | 0 | 7,41,343 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | | | |
| | | TOTAL(DDO) | | | 7,41,343 | 0 | 7,41,343 | |



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

| NAME OF 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, 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,03,909 | 0 | 3,03,909 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 3,03,909 | 0 | 3,03,909 |
| 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 |
| ******************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,25,770 | 0 | 1,25,770 |
| HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD | 01-Salaries | 30,13,576 | 5,04,964 | 35,18,540 |
| | 16-Publications | 980 | 0 | 980 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | 93-Electricity Charges | 1,870 | 2,480 | 4,350 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,16,666 | 5,07,444 | 35,24,110 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,16,666 | 5,07,444 | 35,24,110 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA | 2202 | 01-Salaries | 87,11,773 | 14,78,644 | 1,01,90,417 |
| | | | | 13-Office Expenses | 10,500 | 0 | 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 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 93-Electricity Charges | 26,480 | 25,080 | 51,560 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 87,62,941 | 15,03,724 | 1,02,66,665 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 87,62,941 | 15,03,724 | 1,02,66,665 |
| HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON | 01-Salaries | 60,86,033 | 10,30,844 | 71,16,877 |
| | 93-Electricity Charges | 16,268 | 0 | 16,268 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 61,02,301 | 10,30,844 | 71,33,145 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 61,02,301 | 10,30,844 | 71,33,145 |
| HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA | 2202 | 01-Salaries | | 0 | 12,580 | 12,580 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 0 | 12,580 | 12,580 |
| | 2235 | 91-Medical Reimbursement | | 14,867 | 0 | 14,867 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,867 | 0 | 14,867 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,867 | 12,580 | 27,447 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA | 2202 | 01-Salaries | 4,55,504 | 0 | 4,55,504 |
| | | | | 13-Office Expenses | 0 | 23,000 | 23,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,55,504 | 23,000 | 4,78,504 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,55,504 | 23,000 | 4,78,504 |
| | | HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH | 2202 | 01-Salaries | 45,64,784 | 7,63,968 | 53,28,752 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 16-Publications | 999 | 0 | 999 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | 93-Electricity Charges | 10,640 | 3,840 | 14,480 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 45,85,371 | 7,67,808 | 53,53,179 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 45,85,371 | 7,67,808 | 53,53,179 |
| HEADMASTER,GOVERNMENT SCHOOL | HIGH | 2202 | 01-Salaries | 88,71,736 | 12,12,796 | 1,00,84,532 |
| | | | 02-Wages | 24,744 | 0 | 24,744 |
| | | | 13-Office Expenses | 12,500 | 0 | 12,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 16-Publications | 1,003 | 0 | 1,003 |
| | | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 367 | 0 | 367 |



| NAME OF 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 SCHOOL | HIGH | 2202 93-Electricity Charges | 87,700 | 0 | 87,700 |
| | | ********** | | TOTAL(MH) | 89,98,050 | 12,12,796 | 1,02,10,846 |
| | | ****************************** | | TOTAL(DDO) | 89,98,050 | 12,12,796 | 1,02,10,846 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND | HIGH | 2202 | 01-Salaries | 64,83,942 | 8,35,718 | 73,19,660 |
| | | | 13-Office Expenses | 5,800 | 5,000 | 10,800 |
| | | | 16-Publications | 1,003 | 0 | 1,003 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 64,90,997 | 8,40,718 | 73,31,715 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 64,90,997 | 8,40,718 | 73,31,715 |
| HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN | HIGH | 2202 | 01-Salaries | 1,04,63,833 | 16,93,415 | 1,21,57,248 |
| | | | 13-Office | 5,800 | 5,000 | 10,800 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Expenses | | | |
| | | | 16-Publications | 1,489 | 0 | 1,489 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | 93-Electricity Charges | 25,000 | 0 | 25,000 |
| ********** | | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 1,04,96,374 | 16,98,415 | 1,21,94,789 |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | 1,04,96,374 | 16,98,415 | 1,21,94,789 |
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 01-Salaries | 46,62,860 | 5,70,452 | 52,33,312 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, BHITTEWAT | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 46,62,860 | 5,70,452 | 52,33,312 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT HIGH | 2235 | 91-Medical Reimbursement | 20,790 | 0 | 20,790 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,790 | 0 | 20,790 |
| | ****************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 46,83,650 | 5,70,452 | 52,54,102 |
| | | HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA HIGH | 2202 | 01-Salaries | 74,77,904 | 12,32,484 | 87,10,388 |
| | | | | 13-Office | 4,700 | 0 | 4,700 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Expenses | | | |
| | | | 93-Electricity | 6,570 | 0 | 6,570 |
| | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 74,89,174 | 12,32,484 | 87,21,658 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 74,89,174 | 12,32,484 | 87,21,658 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 01-Salaries | 20,85,160 | 0 | 20,85,160 |
| SCHOOL, CHIMYARI | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 20,85,160 | 0 | 20,85,160 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 20,85,160 | 0 | 20,85,160 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT SCHOOL | HIGH | 2202 | 01-Salaries | 2,72,75,232 | 49,50,136 | 3,22,25,368 |
| | | | 02-Wages | 10,621 | 0 | 10,621 |
| | | | 13-Office Expenses | 16,600 | 10,000 | 26,600 |
| | | | 16-Publications | 1,003 | 0 | 1,003 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |



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

| NAME OF 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 | 2202 | 93-Electricity Charges | 11,650 | 5,480 | 17,130 |
| | | | ********** | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 2,73,15,358 | 49,65,616 | 3,22,80,974 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 2,73,15,358 | 49,65,616 | 3,22,80,974 |
| HEADMASTER,GOVERNMENT SCHOOL, | HIGH | 2202 | 01-Salaries | 4,32,88,816 | 58,79,079 | 4,91,67,895 |
| | | | 13-Office Expenses | 27,700 | 5,000 | 32,700 |
| | | | 16-Publications | 3,495 | 0 | 3,495 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 871 | 0 | 871 |
| | | | 91-Medical Reimbursement | 8,37,476 | 0 | 8,37,476 |
| | | | 93-Electricity Charges | 31,430 | 4,610 | 36,040 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 4,41,89,788 | 58,88,689 | 5,00,78,477 |
| | | 2235 | 91-Medical Reimbursement | 2,85,669 | 0 | 2,85,669 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 2,85,669 | 0 | 2,85,669 |
| | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 4,44,75,457 | 58,88,689 | 5,03,64,146 |
| HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND | HIGH | 2202 | 01-Salaries | 57,52,868 | 13,41,368 | 70,94,236 |
| | | | 13-Office Expenses | 4,700 | 7,800 | 12,500 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 57,57,568 | 13,49,168 | 71,06,736 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 57,57,568 | 13,49,168 | 71,06,736 |



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

| NAME OF 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, BHIMA KOHNA | 2202 | 01-Salaries | 27,74,068 | 13,24,808 | 40,98,876 |
| | | | | 02-Wages | 2,535 | 2,535 | 5,070 |
| | | | | 13-Office Expenses | 3,900 | 0 | 3,900 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 91-Medical | 11,596 | 0 | 11,596 |
| | | | Reimbursement | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 27,92,236 | 13,27,343 | 41,19,579 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 27,92,236 | 13,27,343 | 41,19,579 |
| HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR | HIGH | 2202 | 01-Salaries | 33,28,125 | 5,26,372 | 38,54,497 |
| | | | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | | | 91-Medical Reimbursement | 1,19,702 | 0 | 1,19,702 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 34,60,327 | 5,26,372 | 39,86,699 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 13,344 | 0 | 13,344 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 13,344 | 0 | 13,344 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 34,73,671 | 5,26,372 | 40,00,043 | |
| HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN | HIGH | 2202 | 01-Salaries | 16,98,796 | 0 | 16,98,796 | |
| | | 2235 | 93-Electricity Charges | 1,380 | 0 | 1,380 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 17,00,176 | 0 | 17,00,176 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,00,176 | 0 | 17,00,176 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN | HIGH | 2202 01-Salaries | 2,05,81,497 | 32,28,429 | 2,38,09,926 |
| | | | | 13-Office Expenses | 9,700 | 5,000 | 14,700 |
| | | | | 91-Medical Reimbursement | 1,31,779 | 0 | 1,31,779 |
| | | | | 93-Electricity Charges | 0 | 5,610 | 5,610 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,07,22,976 | 32,39,039 | 2,39,62,015 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 1,00,055 | 0 | 1,00,055 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,00,055 | 0 | 1,00,055 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 2,08,23,031 | 32,39,039 | 2,40,62,070 |
| HEADMASTER,GOVERNMENT SCHOOL, JASRAUR | HIGH | 2202 | 01-Salaries | 1,26,91,880 | 25,84,792 | 1,52,76,672 |
| | | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,27,00,480 | 25,84,792 | 1,52,85,272 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,27,00,480 | 25,84,792 | 1,52,85,272 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI | 2202 | 01-Salaries | 66,74,912 | 9,62,260 | 76,37,172 |
| | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | 91-Medical Reimbursement | 4,293 | 0 | 4,293 |
| | | 93-Electricity | 3,808 | 0 | 3,808 |



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

| NAME OF 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) | | 66,90,513 | 9,62,260 | 76,52,773 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI | HIGH | 2235 | 91-Medical Reimbursement | 24,895 | 0 | 24,895 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 24,895 | 0 | 24,895 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 67,15,408 | 9,62,260 | 76,77,668 |
| | | HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN | HIGH | 2202 | 01-Salaries | 92,52,634 | 15,42,612 | 1,07,95,246 |
| | | | | | 13-Office Expenses | 3,700 | 0 | 3,700 |
| | | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 19,731 | 0 | 19,731 |
| | | 93-Electricity Charges | 8,910 | 0 | 8,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,86,233 | 15,42,612 | 1,08,28,845 |
| 2235 | | 10-POL of Office Vehicles | 4,104 | 0 | 4,104 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,104 | 0 | 4,104 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,90,337 | 15,42,612 | 1,08,32,949 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MATTI | 2202 | 01-Salaries | 1,03,29,807 | 17,16,464 | 1,20,46,271 |
| | | 13-Office | 10,000 | 0 | 10,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 1,007 | 0 | 1,007 | |



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

| NAME OF 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, MATTI | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 91-Medical Reimbursement | 28,841 | 0 | 28,841 |
| | | | | 93-Electricity Charges | 23,201 | 0 | 23,201 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,03,93,107 | 17,16,464 | 1,21,09,571 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 70,575 | 0 | 70,575 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 70,575 | 0 | 70,575 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,04,63,682 | 17,16,464 | 1,21,80,146 |
| HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN) | HIGH | 2202 | 01-Salaries | 20,23,192 | 11,58,952 | 31,82,144 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 20,23,192 | 11,58,952 | 31,82,144 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 20,23,192 | 11,58,952 | 31,82,144 |
| HEADMASTER,GOVERNMENT SCHOOL, RAJOKE | HIGH | 2202 | 01-Salaries | 1,70,644 | 55,57,663 | 57,28,307 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 0 | 3,900 | 3,900 | |
| | | | | Expenses | | | | |
| | | | ********** | ---------- | ---------- | ---------- | | |
| | | | TOTAL(MH) | | 1,70,644 | 55,61,563 | 57,32,207 | |
| ******************************** | | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | | 1,70,644 | 55,61,563 | 57,32,207 | |
| HEADMASTER,GOVERNMENT SCHOOL, VARNALA | HIGH | 2202 | | 01-Salaries | 41,71,853 | 2,46,184 | 44,18,037 | |
| | | | | 13-Office | 3,900 | 0 | 3,900 | |
| | | | | Expenses | | | | |
| | | | | 16-Publications | 517 | 0 | 517 | |



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

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 41,76,270 | 2,46,184 | 44,22,454 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 41,76,270 | 2,46,184 | 44,22,454 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT BACHHAURI | 2202 | 01-Salaries | 92,17,924 | 15,41,376 | 1,07,59,300 |
| | | | | 91-Medical Reimbursement | 13,888 | 0 | 13,888 |
| | | | | 93-Electricity Charges | 25,220 | 0 | 25,220 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 92,57,032 | 15,41,376 | 1,07,98,408 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,57,032 | 15,41,376 | 1,07,98,408 |
| HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL | 2202 | 01-Salaries | 56,64,676 | 8,33,136 | 64,97,812 |
| | | 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) | | | 57,10,398 | 8,33,136 | 65,43,534 |
| | 2235 | 91-Medical Reimbursement | 12,43,995 | 0 | 12,43,995 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,43,995 | 0 | 12,43,995 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 69,54,393 | 8,33,136 | 77,87,529 |
| HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI | | | 2202 | 01-Salaries | 36,68,669 | 89,40,376 | 1,26,09,045 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |

| NAME OF 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 CO-EDU. HIGH SCHOOL, JARTOULI | 2202 | 31-Grants-in-Aid (Salary) | 45,83,789 | 0 | 45,83,789 |
| | | | | 93-Electricity Charges | 2,350 | 0 | 2,350 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,60,055 | 89,40,376 | 1,72,00,431 |
| 2235 | | 91-Medical Reimbursement | 34,410 | 0 | 34,410 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 34,410 | 0 | 34,410 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,94,465 | 89,40,376 | 1,72,34,841 |
| HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL | 2202 | 01-Salaries | 3,33,504 | 10,97,956 | 14,31,460 |
| | | 31-Grants-in-Aid (Salary) | 9,42,211 | 0 | 9,42,211 |
| | | 91-Medical Reimbursement | 21,517 | 0 | 21,517 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 89,000 | 0 | 89,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,86,232 | 10,97,956 | 24,84,188 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,86,232 | 10,97,956 | 24,84,188 |
| HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN | 2202 | 01-Salaries | 25,47,600 | 3,98,600 | 29,46,200 |
| | | 02-Wages | 25,530 | 3,195 | 28,725 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 388 | 0 | 388 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 11,190 | 0 | 11,190 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,94,409 | 4,01,795 | 29,96,204 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN | 2235 | 91-Medical Reimbursement | 18,268 | 0 | 18,268 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,268 | 0 | 18,268 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 26,12,677 | 4,01,795 | 30,14,472 |
| HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE | 2202 | 01-Salaries | 30,05,883 | 4,61,920 | 34,67,803 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 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) | | 48,84,529 | 4,61,920 | 53,46,449 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,84,529 | 4,61,920 | 53,46,449 |

| | | | | |
|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202 | 01-Salaries | 4,94,94,535 | 99,18,378 | 5,94,12,913 |
| | 02-Wages | 13,485 | 0 | 13,485 |
| | 13-Office Expenses | 28,800 | 3,900 | 32,700 |
| | 16-Publications | 2,006 | 0 | 2,006 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 778 | 0 | 778 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 4,95,39,604 | 99,22,278 | 5,94,61,882 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 4,95,39,604 | 99,22,278 | 5,94,61,882 |



| NAME OF | NAME OF | NAME OF | 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 GIRLS HIGH SCHOOL | 2202 | 01-Salaries | 31,61,190 | 0 | 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 |
| | | | ********** | | 32,12,639 | 0 | 32,12,639 |
| ********** | | | | | 32,12,639 | 0 | 32,12,639 |

| | | | | |
|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA | 01-Salaries | 53,68,612 | 7,11,932 | 60,80,544 |
| | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | 16-Publications | 1,001 | 0 | 1,001 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | 91-Medical Reimbursement | 2,09,926 | 0 | 2,09,926 |
| | 93-Electricity Charges | 5,820 | 0 | 5,820 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 55,94,309 | 7,11,932 | 63,06,241 |

********** ---------- ---------- ----------

| | | | |
|---|---|---|---|
| TOTAL(DDO) | 55,94,309 | 7,11,932 | 63,06,241 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202 01-Salaries | 66,78,842 | 11,33,700 | 78,12,542 |
| 13-Office Expenses | 1,500 | 0 | 1,500 |
| 16-Publications | 980 | 0 | 980 |
| 91-Medical | 11,655 | 0 | 11,655 |





| 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 GIRLS HIGH SCHOOL URAPUR 2202 | | 93-Electricity Charges | 49,860 | 0 | 49,860 |
| | | | | Reimbursement | | | |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 67,42,837 | 11,33,700 | 78,76,537 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 67,42,837 | 11,33,700 | 78,76,537 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR | 2202 01-Salaries | 45,57,740 | 7,66,548 | 53,24,288 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 91-Medical Reimbursement | 11,232 | 0 | 11,232 |
| | 93-Electricity Charges | 16,770 | 0 | 16,770 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 45,90,742 | 7,66,548 | 53,57,290 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 45,90,742 | 7,66,548 | 53,57,290 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, 2202 | 01-Salaries | 7,79,38,117 | 1,24,80,472 | 9,04,18,589 |
| | 02-Wages | 50,010 | 26,162 | 76,172 |
| | 13-Office Expenses | 1,00,100 | 3,900 | 1,04,000 |
| | 16-Publications | 4,529 | 0 | 4,529 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 893 | 0 | 893 |
| | 91-Medical Reimbursement | 2,00,495 | 0 | 2,00,495 |
| | 93-Electricity Charges | 1,08,440 | 0 | 1,08,440 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,84,02,584 | 1,25,10,534 | 9,09,13,118 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 0 | 27,675 | 27,675 | |



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

| NAME OF 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 | 27,675 | 27,675 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 7,84,02,584 | 1,25,38,209 | 9,09,40,793 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR | 2202 | 01-Salaries | 93,66,963 | 15,50,566 | 1,09,17,529 |
| | | | | 13-Office | 9,000 | 0 | 9,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical | 22,195 | 26,670 | 48,865 |
| | Reimbursement | | | |
| | 93-Electricity | 7,490 | 0 | 7,490 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 94,06,893 | 15,77,236 | 1,09,84,129 |
| 2235 | 50-Other | 2,10,000 | 0 | 2,10,000 |
| | Charges | | | |
| | 91-Medical | 25,581 | 0 | 25,581 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,35,581 | 0 | 2,35,581 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 96,42,474 | 15,77,236 | 1,12,19,710 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, ALCHEER | 01-Salaries | 1,38,34,616 | 18,97,960 | 1,57,32,576 |
| | 13-Office Expenses | 8,000 | 0 | 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) | 1,53,90,902 | 18,97,960 | 1,72,88,862 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,53,90,902 | 18,97,960 | 1,72,88,862 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA | 2202 | 01-Salaries | 78,96,653 | 13,07,419 | 92,04,072 |
| | | | | 13-Office Expenses | 15,200 | 0 | 15,200 |
| | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 91-Medical Reimbursement | 7,728 | 0 | 7,728 |
| | | | | 93-Electricity Charges | 35,550 | 0 | 35,550 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 79,56,389 | 13,07,419 | 92,63,808 |
| 2235 | 91-Medical Reimbursement | 89,273 | 0 | 89,273 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 89,273 | 0 | 89,273 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 80,45,662 | 13,07,419 | 93,53,081 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202 | 01-Salaries | 2,11,71,023 | 31,47,048 | 2,43,18,071 |
| | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | 91-Medical Reimbursement | 10,543 | 0 | 10,543 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 28,267 | 0 | 28,267 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,12,21,833 | 31,47,048 | 2,43,68,881 | |
| 2235 | 91-Medical Reimbursement | 86,609 | 0 | 86,609 | |





| 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(MH) | | 86,609 | 0 | 86,609 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,13,08,442 | 31,47,048 | 2,44,55,490 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA | 2202 | 01-Salaries | 1,14,42,873 | 19,14,530 | 1,33,57,403 |
| | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 91-Medical Reimbursement | 57,834 | 0 | 57,834 |
| | | | | 93-Electricity Charges | 14,990 | 920 | 15,910 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,15,16,955 | 19,15,450 | 1,34,32,405 |
| 2235 | | | | 91-Medical Reimbursement | 74,068 | 0 | 74,068 |

| | | | | |
|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 74,068 | 0 | 74,068 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,15,91,023 | 19,15,450 | 1,35,06,473 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA 2202 | 01-Salaries | 30,19,341 | 0 | 30,19,341 |
| | 02-Wages | 2,535 | 0 | 2,535 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 30,26,876 | 0 | 30,26,876 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 30,26,876 | 0 | 30,26,876 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN 2202 | 01-Salaries | 29,90,11,444 | 4,59,82,756 | 34,49,94,200 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 2,67,500 | 45,500 | 3,13,000 | |



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

| NAME OF 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 GIRLS HIGH SCHOOL, DAROLI KALAN | 2202 | 16-Publications | 32,370 | 0 | 32,370 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 7,470 | 0 | 7,470 |
| | | | | 91-Medical Reimbursement | 7,53,354 | 0 | 7,53,354 |
| | | | | 93-Electricity | 4,00,820 | 1,15,645 | 5,16,465 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 30,04,72,958 | 4,61,43,901 | 34,66,16,859 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 30,04,72,958 | 4,61,43,901 | 34,66,16,859 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN | 2202 | 01-Salaries | 11,19,752 | 0 | 11,19,752 |
| | | 13-Office Expenses | 4,700 | 0 | 4,700 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,24,452 | 0 | 11,24,452 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,24,452 | 0 | 11,24,452 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL 2202 | | 01-Salaries | 49,47,568 | 7,28,036 | 56,75,604 |
| | | 13-Office Expenses | 1,900 | 0 | 1,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,50,715 | 7,28,036 | 56,78,751 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,50,715 | 7,28,036 | 56,78,751 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202 | 01-Salaries | 1,26,67,188 | 20,97,856 | 1,47,65,044 |
| | | 13-Office | 4,600 | 4,100 | 8,700 |



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

| NAME OF 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 GIRLS HIGH SCHOOL, HAJIPUR | 2202 | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 8,170 | 2,637 | 10,807 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,81,205 | 21,04,593 | 1,47,85,798 |
| | | | 2235 | 91-Medical Reimbursement | 10,000 | 0 | 10,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,000 | 0 | 10,000 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,26,91,205 | 21,04,593 | 1,47,95,798 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 37,87,218 | 5,96,968 | 43,84,186 |
| SCHOOL, HARIPUR | | | | |
| | 13-Office | 7,500 | 0 | 7,500 |
| | Expenses | | | |
| | 93-Electricity | 3,470 | 0 | 3,470 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 37,98,188 | 5,96,968 | 43,95,156 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 37,98,188 | 5,96,968 | 43,95,156 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 47,84,540 | 12,92,857 | 60,77,397 |
| SCHOOL, HATHUR | | | | |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 8,900 | 0 | 8,900 |
| 91-Medical Reimbursement | 1,96,056 | 0 | 1,96,056 |
| 93-Electricity Charges | 8,410 | 0 | 8,410 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 49,97,906 | 12,92,857 | 62,90,763 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR | 2235 | 91-Medical Reimbursement | 64,339 | 0 | 64,339 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 64,339 | 0 | 64,339 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 50,62,245 | 12,92,857 | 63,55,102 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 1,18,156 | 0 | 1,18,156 |
| SCHOOL, JAMSHER KHAS | | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,18,156 | 0 | 1,18,156 |
| 2235 | 91-Medical | 28,528 | 0 | 28,528 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 28,528 | 0 | 28,528 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 1,46,684 | 0 | 1,46,684 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN 2202 | 01-Salaries | 77,35,860 | 12,97,800 | 90,33,660 |
| | 13-Office Expenses | 36,000 | 0 | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 77,91,675 | 12,97,800 | 90,89,475 |
| 2235 | 91-Medical Reimbursement | 69,164 | 0 | 69,164 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 69,164 | 0 | 69,164 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 78,60,839 | 12,97,800 | 91,58,639 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA | 2202 | 01-Salaries | 2,18,20,875 | 33,81,324 | 2,52,02,199 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 1,09,780 | 0 | 1,09,780 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 22,989 | 0 | 22,989 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,19,59,889 | 33,81,324 | 2,53,41,213 |
| 2235 | 91-Medical | 2,70,294 | 0 | 2,70,294 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,70,294 | 0 | 2,70,294 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,22,30,183 | 33,81,324 | 2,56,11,507 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU | 01-Salaries | 84,32,208 | 12,16,708 | 96,48,916 |
| | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | 93-Electricity | 8,517 | 0 | 8,517 |

| | | | | | |
|---|---|---|---|---|---|
| | Charges | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 84,45,225 | 12,16,708 | 96,61,933 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 84,45,225 | 12,16,708 | 96,61,933 | |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 1,36,23,316 | 21,10,556 | 1,57,33,872 | |
| SCHOOL, KULARAN | | | | | |
| | 13-Office Expenses | 3,000 | 0 | 3,000 | |
| | 16-Publications | 1,245 | 0 | 1,245 | |
| | 91-Medical | 47,618 | 0 | 47,618 | |



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

| NAME OF 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 GIRLS HIGH SCHOOL, KULARAN | 2202 | 93-Electricity Charges | 13,810 | 14,510 | 28,320 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,36,88,989 | 21,25,066 | 1,58,14,055 |
| | | | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,38,88,989 | 21,25,066 | 1,60,14,055 |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR | 2202 | 01-Salaries | 79,39,784 | 10,64,444 | 90,04,228 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | 16-Publications | 1,247 | 0 | 1,247 |
| | 91-Medical Reimbursement | 24,649 | 0 | 24,649 |
| | 93-Electricity Charges | 33,840 | 0 | 33,840 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 80,08,420 | 10,64,444 | 90,72,864 |
| 2235 | 91-Medical Reimbursement | 3,900 | 0 | 3,900 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,900 | 0 | 3,900 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 80,12,320 | 10,64,444 | 90,76,764 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE | 2202 | 01-Salaries | 35,46,188 | 27,09,400 | 62,55,588 |
| | | | | 16-Publications | 517 | 0 | 517 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 35,46,705 | 27,09,400 | 62,56,105 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 35,46,705 | 27,09,400 | 62,56,105 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN | 2202 | 01-Salaries | 27,95,944 | 0 | 27,95,944 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 5,800 | 0 | 5,800 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 28,01,881 | 0 | 28,01,881 |

**********

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 28,01,881 | 0 | 28,01,881 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202 | 01-Salaries | 99,25,790 | 16,06,718 | 1,15,32,508 |
| | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | 16-Publications | 1,001 | 0 | 1,001 |
| | 18-Conferences, Seminars, | 250 | 0 | 250 |

| | | | | |
|---|---|---|---|---|
| | Workshops, Tours etc. | | | |
| | 91-Medical Reimbursement | 15,721 | 0 | 15,721 |
| | 93-Electricity Charges | 18,960 | 0 | 18,960 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 99,70,422 | 16,06,718 | 1,15,77,140 |
| 2235 | 91-Medical Reimbursement | 89,141 | 0 | 89,141 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 89,141 | 0 | 89,141 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,00,59,563 | 16,06,718 | 1,16,66,281 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL | 2202 | 01-Salaries | 93,36,965 | 18,65,288 | 1,12,02,253 | |



| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL | 2202 | 13-Office Expenses | 4,100 | 4,800 | 8,900 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 1,247 | 1,247 |
| | | | | 31-Grants-in-Aid (Salary) | 52,98,417 | 0 | 52,98,417 |
| | | | | 91-Medical Reimbursement | 43,987 | 0 | 43,987 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 0 | 1,400 | 1,400 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,46,83,469 | 18,72,735 | 1,65,56,204 |
| 2235 | 91-Medical Reimbursement | 14,850 | 0 | 14,850 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,850 | 0 | 14,850 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,46,98,319 | 18,72,735 | 1,65,71,054 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS) | 2202 01-Salaries | 96,428 | 0 | 96,428 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 96,428 | 0 | 96,428 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 96,428 | 0 | 96,428 | |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI | | 01-Salaries | 1,40,08,794 | 18,87,301 | 1,58,96,095 | |
| | | 13-Office Expenses | 5,800 | 0 | 5,800 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,40,14,594 | 18,87,301 | 1,59,01,895 | |
| | 2235 | 91-Medical Reimbursement | 32,315 | 0 | 32,315 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,315 | 0 | 32,315 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,40,46,909 | 18,87,301 | 1,59,34,210 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG | 2202 | 01-Salaries | 1,22,88,071 | 18,43,672 | 1,41,31,743 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 13,900 | 0 | 13,900 |
| | | | | 93-Electricity Charges | 9,436 | 0 | 9,436 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,23,16,652 | 18,43,672 | 1,41,60,324 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 10,500 | 0 | 10,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,500 | 0 | 10,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,23,27,152 | 18,43,672 | 1,41,70,824 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR | 2202 | 01-Salaries | 11,39,716 | 6,22,584 | 17,62,300 |
| | | 13-Office Expenses | 0 | 1,390 | 1,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,39,716 | 6,23,974 | 17,63,690 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 11,39,716 | 6,23,974 | 17,63,690 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN | 01-Salaries | 71,76,878 | 11,84,976 | 83,61,854 |
| | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | 16-Publications | 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 GIRLS HIGH SCHOOL, RURKA KALAN | 2202 | 93-Electricity Charges | 25,041 | 4,702 | 29,743 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 72,10,164 | 11,89,678 | 83,99,842 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 72,10,164 | 11,89,678 | 83,99,842 |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI | 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 2202 SCHOOL, SHEKHOO PUR | 01-Salaries | 1,10,29,192 | 19,66,204 | 1,29,95,396 |
| | 16-Publications | 1,245 | 0 | 1,245 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 4,690 | 1,320 | 6,010 |
| ********** | TOTAL(MH) | 1,10,35,127 | 19,67,524 | 1,30,02,651 |
| ******************************** | TOTAL(DDO) | 1,10,35,127 | 19,67,524 | 1,30,02,651 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR 2202 | 01-Salaries | 85,57,120 | 16,35,448 | 1,01,92,568 |
| | 13-Office Expenses | 4,745 | 0 | 4,745 |
| | 93-Electricity Charges | 11,730 | 0 | 11,730 |
| ********** | TOTAL(MH) | 85,73,595 | 16,35,448 | 1,02,09,043 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 85,73,595 | 16,35,448 | 1,02,09,043 |



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

| NAME OF 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, SUR SINGH | 2202 | 01-Salaries | 28,42,224 | 0 | 28,42,224 |
| | | | | 16-Publications | 486 | 0 | 486 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 115 | 0 | 115 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,42,825 | 0 | 28,42,825 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,42,825 | 0 | 28,42,825 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN | 2202 | 01-Salaries | 52,92,992 | 8,06,464 | 60,99,456 |
| | | 13-Office Expenses | 5,000 | 2,500 | 7,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,97,992 | 8,08,964 | 61,06,956 |
| | 2235 | 91-Medical Reimbursement | 21,948 | 11,265 | 33,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,948 | 11,265 | 33,213 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,19,940 | 8,20,229 | 61,40,169 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI | 2202 | 01-Salaries | 9,56,147 | 3,71,316 | 13,27,463 |
| | | 13-Office Expenses | 3,900 | 0 | 3,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,60,047 | 3,71,316 | 13,31,363 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,60,047 | 3,71,316 | 13,31,363 |
| | HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI | 2202 | 01-Salaries | 1,19,10,796 | 19,88,778 | 1,38,99,574 |



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

| NAME OF 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 | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 93-Electricity Charges | 4,180 | 0 | 4,180 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,19,22,218 | 19,88,778 | 1,39,10,996 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 1,19,22,218 | 19,88,778 | 1,39,10,996 |
| | | HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI | 2202 | 01-Salaries | 1,53,52,452 | 25,26,656 | 1,78,79,108 |
| | | | | 02-Wages | 96,873 | 13,772 | 1,10,645 |
| | | | | 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) | | | 1,55,02,346 | 25,40,428 | 1,80,42,774 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,55,02,346 | 25,40,428 | 1,80,42,774 |
| 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, | 252 | 0 | 252 |

| | | | |
|---|---|---|---|
| | Seminars, | | |
| | Workshops, | | |
| | Tours etc. | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 43,90,498 | 0 | 43,90,498 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 43,90,498 | 0 | 43,90,498 |





| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU | 2202 | 01-Salaries | 1,01,57,044 | 17,00,224 | 1,18,57,268 |
| | | | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | | | 13-Office | 6,000 | 0 | 6,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,242 | 0 | 1,242 |
| | 91-Medical Reimbursement | 63,020 | 0 | 63,020 |
| | 93-Electricity Charges | 14,130 | 0 | 14,130 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,02,82,449 | 17,07,110 | 1,19,89,559 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,02,82,449 | 17,07,110 | 1,19,89,559 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA | 01-Salaries | 55,33,296 | 8,69,380 | 64,02,676 |
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 16-Publications | 1,242 | 0 | 1,242 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 9,530 | 0 | 9,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,50,068 | 8,69,380 | 64,19,448 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,50,068 | 8,69,380 | 64,19,448 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 1,62,32,980 | 16,00,548 | 1,78,33,528 |
| | | 02-Wages | 20,500 | 0 | 20,500 |
| | | 13-Office Expenses | 5,800 | 5,000 | 10,800 |
| | | 16-Publications | 2,523 | 0 | 2,523 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 367 | 0 | 367 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 1,62,62,170 | 16,05,548 | 1,78,67,718 |



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

| NAME OF 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 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 32,228 | 0 | 32,228 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,228 | 2,00,000 | 2,32,228 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,62,94,398 | 18,05,548 | 1,80,99,946 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL | 2202 | 01-Salaries | 44,31,582 | 7,33,932 | 51,65,514 |
| | | 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 | 19,119 | 19,119 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 44,37,429 | 7,53,051 | 51,90,480 |
| ****************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 44,37,429 | 7,53,051 | 51,90,480 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, | 2202 | 01-Salaries | 1,35,73,249 | 7,49,572 | 1,43,22,821 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,35,73,249 | 7,49,572 | 1,43,22,821 |
| | 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 | 7,49,572 | 1,44,24,021 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH | 2202 | 01-Salaries | 1,63,65,788 | 20,52,584 | 1,84,18,372 |



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

| NAME OF 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, ALAMGARH | 2202 | 13-Office Expenses | 24,000 | 0 | 24,000 |
| | | | | 16-Publications | 2,492 | 0 | 2,492 |
| | | | | 91-Medical Reimbursement | 14,210 | 0 | 14,210 |
| | | | | 93-Electricity Charges | 1,190 | 0 | 1,190 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,64,07,680 | 20,52,584 | 1,84,60,264 |
| | | | 2235 | 91-Medical Reimbursement | 13,329 | 0 | 13,329 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 13,329 | 0 | 13,329 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,64,21,009 | 20,52,584 | 1,84,73,593 |
| 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 | 33,499 | 0 | 33,499 |
| | | | Reimbursement | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 33,499 | 0 | 33,499 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,96,387 | 0 | 20,96,387 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA | 2202 | 01-Salaries | 2,42,868 | 0 | 2,42,868 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,42,868 | 0 | 2,42,868 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,868 | 0 | 2,42,868 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR | 2202 | 01-Salaries | 2,11,06,562 | 12,74,228 | 2,23,80,790 |
| | | 13-Office Expenses | 4,500 | 7,714 | 12,214 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 11,240 | 0 | 11,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,11,23,542 | 12,81,942 | 2,24,05,484 |
| | 2235 | 91-Medical Reimbursement | 1,83,550 | 0 | 1,83,550 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,83,550 | 0 | 1,83,550 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,13,07,092 | 12,81,942 | 2,25,89,034 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE | 2202 | 01-Salaries | 1,08,91,180 | 13,68,188 | 1,22,59,368 |
| | | 13-Office Expenses | 4,500 | 7,714 | 12,214 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 9,760 | 0 | 9,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,06,680 | 13,75,902 | 1,22,82,582 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,06,680 | 13,75,902 | 1,22,82,582 |

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

| NAME OF 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, KAHLWAN KARTARPUR | 2202 | 01-Salaries | 4,13,052 | 0 | 4,13,052 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,13,052 | 0 | 4,13,052 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,13,052 | 0 | 4,13,052 |
| | | 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 |
| | 2235 | 01-Salaries | 0 | 34,164 | 34,164 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 34,164 | 34,164 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,224 | 34,164 | 2,25,388 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA | 2202 | 01-Salaries | 13,85,672 | 0 | 13,85,672 |
| | | 93-Electricity Charges | 7,000 | 0 | 7,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,92,672 | 0 | 13,92,672 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,92,672 | 0 | 13,92,672 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR | | | 2202 | 01-Salaries | 1,09,264 | 5,25,896 | 6,35,160 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,09,264 | 5,25,896 | 6,35,160 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,09,264 | 5,25,896 | 6,35,160 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN | 2202 | 01-Salaries | 53,91,107 | 0 | 53,91,107 |
| | | | | 13-Office | 4,700 | 0 | 4,700 |



| 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 | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 53,95,944 | 0 | 53,95,944 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 53,95,944 | 0 | 53,95,944 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR | 2235 | 01-Salaries | 0 | 1,01,200 | 1,01,200 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,01,200 | 1,01,200 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,01,200 | 1,01,200 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA | 2202 | 01-Salaries | 1,09,80,386 | 17,06,308 | 1,26,86,694 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 50-Other Charges | 26,77,332 | 0 | 26,77,332 |
| | | 91-Medical Reimbursement | 65,706 | 0 | 65,706 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,37,33,022 | 17,06,308 | 1,54,39,330 |
| | | 2235 | 91-Medical Reimbursement | | 33,368 | 0 | 33,368 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 33,368 | 0 | 33,368 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,37,66,390 | 17,06,308 | 1,54,72,698 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH SCHOO | 2235 | 91-Medical | 21,027 | 0 | 21,027 |

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | Reimbursement | | |
| | TOTAL(MH) | | 21,027 | 0 | 21,027 |
| ******** | | | | | |
| TOTAL(DDO) | | | 21,027 | 0 | 21,027 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 17,27,03,040 | 2,55,74,391 | 19,82,77,431 |
| | | 02-Wages | 74,410 | 5,764 | 80,174 |
| | | 13-Office Expenses | 99,700 | 37,200 | 1,36,900 |
| | | 16-Publications | 7,021 | 1,003 | 8,024 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,764 | 252 | 2,016 |
| | | 91-Medical | 1,19,088 | 64,359 | 1,83,447 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 2,44,608 | 15,640 | 2,60,248 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,32,49,631 | 2,56,98,609 | 19,89,48,240 |
| 2235 | | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | 91-Medical Reimbursement | 3,62,540 | 0 | 3,62,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,62,540 | 1,00,000 | 4,62,540 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,36,12,171 | 2,57,98,609 | 19,94,10,780 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 48,46,499 | 5,95,789 | 54,42,288 |

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GOVERNMENT OF PUNJAB 

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

| NAME OF 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 ALAMPUR | 2202 | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 93-Electricity Charges | 6,360 | 0 | 6,360 |
| ********** | | | | | 48,62,809 | 5,95,789 | 54,58,598 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 48,62,809 | 5,95,789 | 54,58,598 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BALHADDA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 112 | 0 | 112 |
| | ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 112 | 0 | 112 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 112 | 0 | 112 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA | 2202 | 01-Salaries | 65,33,664 | 10,43,720 | 75,77,384 |
| | | 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 | 38,812 | 0 | 38,812 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 65,78,326 | 10,43,720 | 76,22,046 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 65,78,326 | 10,43,720 | 76,22,046 |



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

| NAME OF 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 LAKSHIAN | 2202 | 01-Salaries | 34,58,814 | 5,20,756 | 39,79,570 |
| | | | | 13-Office Expenses | 4,100 | 4,600 | 8,700 |
| | | | | 16-Publications | 483 | 0 | 483 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,63,397 | 5,25,356 | 39,88,753 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | 34,63,397 | 5,25,356 | 39,88,753 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 53,49,888 | 0 | 53,49,888 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,49,888 | 0 | 53,49,888 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA | 2202 | 01-Salaries | 77,37,984 | 14,22,772 | 91,60,756 |
| | | 13-Office Expenses | 12,500 | 0 | 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 | 31,000 | 13,560 | 44,560 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 78,55,935 | 14,36,332 | 92,92,267 |
| | | 2235 | 91-Medical Reimbursement | | 2,66,583 | 6,727 | 2,73,310 |
| | | ********** | | | ---------- | ---------- | ---------- |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,66,583 | 6,727 | 2,73,310 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 81,22,518 | 14,43,059 | 95,65,577 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 5,20,884 | 0 | 5,20,884 |

DEPARTMENT OF EDUCATION,  SCHOOL (GIRLS), DAHERU

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 6,028 | 0 | 6,028 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,26,912 | 0 | 5,26,912 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 5,26,912 | 0 | 5,26,912 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG | 2202 | 01-Salaries | 68,21,348 | 8,73,424 | 76,94,772 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 1,160 | 0 | 1,160 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 68,32,655 | 8,73,424 | 77,06,079 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,32,655 | 8,73,424 | 77,06,079 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA | 2202 | 01-Salaries | 32,42,224 | 13,05,541 | 45,47,765 |
| | | 02-Wages | 26,232 | 5,303 | 31,535 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 38,392 | 0 | 38,392 |
| | | 93-Electricity Charges | 16,490 | 0 | 16,490 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,32,238 | 13,10,844 | 46,43,082 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 10,216 | 0 | 10,216 | |



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

| NAME OF 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) | | 10,216 | 0 | 10,216 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 33,42,454 | 13,10,844 | 46,53,298 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD | 2202 | 01-Salaries | 90,65,709 | 13,09,024 | 1,03,74,733 |
| | | | | 13-Office Expenses | 6,886 | 0 | 6,886 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 10,230 | 0 | 10,230 |
| | | Charges | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 90,82,825 | 13,09,024 | 1,03,91,849 |
| | 2235 | 91-Medical | 0 | 12,055 | 12,055 |
| | | Reimbursement | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 12,055 | 12,055 |
| | | ******************************** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 90,82,825 | 13,21,079 | 1,04,03,904 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA | 2202 | 01-Salaries | 4,61,176 | 0 | 4,61,176 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 4,61,176 | 0 | 4,61,176 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| 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 | | 36,811 | 0 | 36,811 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 5,95,895 | 0 | 5,95,895 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 5,95,895 | 0 | 5,95,895 | |



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

| NAME OF 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 BAGOWAL | 2202 | 01-Salaries | 60,63,180 | 9,66,600 | 70,29,780 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 7,500 | 0 | 7,500 |
| | | | | 93-Electricity Charges | 14,320 | 0 | 14,320 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 60,95,000 | 9,66,600 | 70,61,600 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 60,95,000 | 9,66,600 | 70,61,600 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA | 2202 | 01-Salaries | 1,06,53,705 | 10,85,671 | 1,17,39,376 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,700 | 0 | 8,700 |
| | | Expenses | | | |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 361 | 0 | 361 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,06,63,766 | 10,85,671 | 1,17,49,437 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,63,766 | 10,85,671 | 1,17,49,437 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR | 2202 | 01-Salaries | 98,25,548 | 17,41,704 | 1,15,67,252 |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |

| | | | | |
|---|---|---|---|---|
| 91-Medical | 0 | 9,435 | 9,435 |
| Reimbursement | | | |
| 93-Electricity Charges | 41,970 | 0 | 41,970 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 98,73,518 | 17,51,139 | 1,16,24,657 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 98,73,518 | 17,51,139 | 1,16,24,657 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL BARI | 2202 | 01-Salaries | 70,67,334 | 10,52,999 | 81,20,333 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 13,300 | 0 | 13,300 |
| | | Expenses | | | |
| | | 16-Publications | 1,516 | 0 | 1,516 |
| | | 18-Conferences, | 248 | 0 | 248 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 9,170 | 960 | 10,130 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,91,568 | 10,53,959 | 81,45,527 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,91,568 | 10,53,959 | 81,45,527 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA | 2202 | 01-Salaries | 66,08,064 | 9,72,980 | 75,81,044 |
| | | 13-Office | 8,700 | 0 | 8,700 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 2,483 | 0 | 2,483 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 773 | 0 | 773 |
| | 91-Medical Reimbursement | 66,575 | 0 | 66,575 |
| | 93-Electricity Charges | 7,750 | 0 | 7,750 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 66,94,345 | 9,72,980 | 76,67,325 |
| 2235 | 91-Medical Reimbursement | 1,70,451 | 0 | 1,70,451 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,70,451 | 0 | 1,70,451 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 68,64,796 | 9,72,980 | 78,37,776 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL BERING | 2202 | 01-Salaries | 49,68,334 | 7,68,608 | 57,36,942 |
| | | | | 13-Office Expenses | 4,600 | 4,100 | 8,700 |
| | | | | 16-Publications | 1,516 | 0 | 1,516 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 496 | 0 | 496 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 3,430 | 4,910 | 8,340 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,78,376 | 7,77,618 | 57,55,994 |
| 2235 | | 91-Medical Reimbursement | 10,800 | 0 | 10,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,800 | 0 | 10,800 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,89,176 | 7,77,618 | 57,66,794 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD | 2202 | 01-Salaries | 46,53,564 | 7,12,092 | 53,65,656 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 8,240 | 0 | 8,240 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 46,66,804 | 7,12,092 | 53,78,896 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 46,66,804 | 7,12,092 | 53,78,896 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN | 2202 | 01-Salaries | | | 37,29,212 | 6,24,256 | 43,53,468 | |
| | | | | 13-Office Expenses | 0 | 10,500 | 10,500 | |



| 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, | HEADMASTER,GOVERNMENT HIGH | 2202 | 16-Publications | 980 | 0 | 980 |

DEPARTMENT OF EDUCATION,  SCHOOL BHEEN

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | 93-Electricity Charges | 19,190 | 0 | 19,190 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,49,622 | 6,34,756 | 43,84,378 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,49,622 | 6,34,756 | 43,84,378 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD | 2202 | 01-Salaries | 45,61,334 | 7,04,216 | 52,65,550 |
| | | 91-Medical Reimbursement | 19,692 | 0 | 19,692 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 7,480 | 0 | 7,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,88,506 | 7,04,216 | 52,92,722 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,88,506 | 7,04,216 | 52,92,722 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI | 2202 | 01-Salaries | 48,42,180 | 5,08,244 | 53,50,424 |
| | | 13-Office Expenses | 4,600 | 4,100 | 8,700 |
| | | 16-Publications | 2,481 | 0 | 2,481 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 48,49,509 | 5,12,344 | 53,61,853 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 48,49,509 | 5,12,344 | 53,61,853 |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 77,13,336 | 13,18,464 | 90,31,800 |



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

| NAME OF 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 CHAND PUR RURKI | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI | 2202 | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | | | 91-Medical Reimbursement | 13,870 | 0 | 13,870 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 2,470 | 0 | 2,470 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,41,676 | 13,18,464 | 90,60,140 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,41,676 | 13,18,464 | 90,60,140 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA | 2202 | 01-Salaries | 1,18,23,649 | 16,69,444 | 1,34,93,093 |
| | | 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) | | 1,18,51,207 | 16,69,444 | 1,35,20,651 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,51,207 | 16,69,444 | 1,35,20,651 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA | 2202 | 01-Salaries | 18,81,272 | 2,75,140 | 21,56,412 |
| | | 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 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 18,91,842 | 2,75,140 | 21,66,982 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 18,91,842 | 2,75,140 | 21,66,982 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH | 2202 | 01-Salaries | 20,86,208 | 3,50,256 | 24,36,464 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 20,94,908 | 3,50,256 | 24,45,164 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 11,500 | 0 | 11,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,500 | 0 | 11,500 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,06,408 | 3,50,256 | 24,56,664 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN | 2202 | 01-Salaries | 1,24,04,516 | 20,64,597 | 1,44,69,113 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 32,660 | 0 | 32,660 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,24,47,126 | 20,64,597 | 1,45,11,723 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,24,47,126 | 20,64,597 | 1,45,11,723 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN | 2202 | | | 01-Salaries | 68,95,232 | 11,11,732 | 80,06,964 | |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 | |



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

| NAME OF 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 GILZIAN | 2202 | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 13,020 | 0 | 13,020 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 69,18,199 | 11,11,732 | 80,29,931 |
| | | | 2235 | 91-Medical Reimbursement | 9,315 | 0 | 9,315 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,315 | 0 | 9,315 |
| ******************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 69,27,514 | 11,11,732 | 80,39,246 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN | 2202 | 01-Salaries | 79,08,524 | 13,32,336 | 92,40,860 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 3,740 | 0 | 3,740 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 79,22,215 | 13,32,336 | 92,54,551 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 79,22,215 | 13,32,336 | 92,54,551 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA | 2202 | 01-Salaries | 84,68,801 | 14,18,096 | 98,86,897 | |
| | | | 13-Office Expenses | 8,700 | 0 | 8,700 | |
| | | | 16-Publications | 999 | 0 | 999 | |



| NAME OF 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 JAJA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 91-Medical Reimbursement | 11,500 | 0 | 11,500 |
| | | | | 93-Electricity | 2,750 | 0 | 2,750 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 84,92,998 | 14,18,096 | 99,11,094 |
| 2235 | | 91-Medical Reimbursement | 1,51,049 | 0 | 1,51,049 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,51,049 | 0 | 1,51,049 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,44,047 | 14,18,096 | 1,00,62,143 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI | 2202 | 01-Salaries | 1,26,59,024 | 20,94,096 | 1,47,53,120 |
| | | 02-Wages | 18,015 | 3,603 | 21,618 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 13,940 | 0 | 13,940 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,27,00,929 | 20,97,699 | 1,47,98,628 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,00,929 | 20,97,699 | 1,47,98,628 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI | 2202 | 01-Salaries | 51,55,972 | 8,65,016 | 60,20,988 |
| | | 13-Office Expenses | 8,700 | 0 | 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 OCTOBER 2022

| NAME OF 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 DEPARTMENT OF EDUCATION, PUNJAB | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI | 2202 | 91-Medical Reimbursement | 11,611 | 0 | 11,611 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 51,77,533 | 8,65,016 | 60,42,549 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 51,77,533 | 8,65,016 | 60,42,549 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 38,94,244 | 6,23,752 | 45,17,996 |

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| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,600 | 4,100 | 8,700 |
| | | Expenses | | | |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 250 | 0 | 250 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,00,094 | 6,27,852 | 45,27,946 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 39,00,094 | 6,27,852 | 45,27,946 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET | 2202 | 01-Salaries | 38,34,656 | 6,43,512 | 44,78,168 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,34,656 | 6,43,512 | 44,78,168 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 38,34,656 | 6,43,512 | 44,78,168 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN | 2202 | 01-Salaries | 1,37,28,808 | 22,97,360 | 1,60,26,168 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,37,28,808 | 22,97,360 | 1,60,26,168 | |
| | 2235 | 91-Medical Reimbursement | 1,17,978 | 0 | 1,17,978 | |
| | ********** | | ---------- | ---------- | ---------- | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,17,978 | 0 | 1,17,978 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,46,786 | 22,97,360 | 1,61,44,146 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN | 2202 | 01-Salaries | 91,21,672 | 14,24,860 | 1,05,46,532 |
| | | | | 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 | 12,410 | 0 | 12,410 |
| | | | | 93-Electricity Charges | 9,490 | 8,120 | 17,610 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,49,792 | 14,32,980 | 1,05,82,772 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,49,792 | 14,32,980 | 1,05,82,772 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR | 2202 | 01-Salaries | 1,59,24,798 | 13,03,813 | 1,72,28,611 |
| | | 91-Medical Reimbursement | 7,200 | 0 | 7,200 |
| | | 93-Electricity Charges | 1,470 | 0 | 1,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,33,468 | 13,03,813 | 1,72,37,281 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,33,468 | 13,03,813 | 1,72,37,281 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN | 2202 | 01-Salaries | 76,22,161 | 7,84,004 | | 84,06,165 |
| | | | 13-Office Expenses | 15,500 | 0 | | 15,500 |
| | | | 16-Publications | 980 | 0 | | 980 |



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

| NAME OF 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 MALPUR ARKAN | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | | | 31-Grants-in-Aid (Salary) | 7,64,088 | 0 | 7,64,088 |
| | | | | 91-Medical | 31,726 | 0 | 31,726 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 1,350 | 6,840 | 8,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,36,045 | 7,90,844 | 92,26,889 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,36,045 | 7,90,844 | 92,26,889 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN | 2202 | 01-Salaries | 79,57,136 | 13,31,152 | 92,88,288 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 6,410 | 12,410 | 18,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,73,493 | 13,43,562 | 93,17,055 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,73,493 | 13,43,562 | 93,17,055 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI | 2202 | 01-Salaries | 72,89,632 | 75,48,973 | 1,48,38,605 |
| | | 13-Office Expenses | 0 | 7,500 | 7,500 |
| | | 31-Grants-in-Aid (Salary) | 1,45,924 | 0 | 1,45,924 |
| | | 91-Medical Reimbursement | 0 | 17,365 | 17,365 |
| | | 93-Electricity | 26,040 | 25,960 | 52,000 |

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

| NAME OF 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) | | | 74,61,596 | 75,99,798 | 1,50,61,394 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,61,596 | 75,99,798 | 1,50,61,394 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT | 2202 | 01-Salaries | 61,05,688 | 9,19,672 | 70,25,360 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 999 | 0 | 999 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, | 248 | 0 | 248 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 4,200 | 2,890 | 7,090 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 61,15,735 | 9,22,562 | 70,38,297 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 61,15,735 | 9,22,562 | 70,38,297 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI | 2202 | 01-Salaries | 57,33,927 | 13,85,352 | 71,19,279 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,33,927 | 13,85,352 | 71,19,279 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | 57,33,927 | 13,85,352 | 71,19,279 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI | 2202 | 01-Salaries | 1,06,10,813 | 15,77,668 | 1,21,88,481 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 55,374 | 0 | 55,374 |



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

| NAME OF 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 MIANI | 2202 | 93-Electricity Charges | 710 | 2,760 | 3,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,06,76,844 | 15,80,428 | 1,22,57,272 |
| | | | 2235 | 91-Medical Reimbursement | 3,33,895 | 0 | 3,33,895 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,33,895 | 0 | 3,33,895 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,10,10,739 | 15,80,428 | 1,25,91,167 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN | 2202 | 01-Salaries | 1,81,04,172 | 30,27,044 | 2,11,31,216 |
| | | | | 91-Medical Reimbursement | 15,992 | 0 | 15,992 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,81,20,164 | 30,27,044 | 2,11,47,208 |
| 2235 | | 01-Salaries | 73,408 | 0 | 73,408 |
| | | 91-Medical Reimbursement | 27,106 | 0 | 27,106 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,00,514 | 0 | 1,00,514 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,82,20,678 | 30,27,044 | 2,12,47,722 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR | 2202 | 01-Salaries | 41,01,947 | 7,05,049 | 48,06,996 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 93-Electricity Charges | 9,570 | 0 | 9,570 |



| 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(MH) | | 41,21,467 | 7,05,049 | 48,26,516 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR | 2235 | 91-Medical Reimbursement | 20,434 | 0 | 20,434 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 20,434 | 0 | 20,434 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,41,901 | 7,05,049 | 48,46,950 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI | 2202 | 01-Salaries | 58,68,724 | 8,68,816 | 67,37,540 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 91-Medical Reimbursement | 17,476 | 0 | 17,476 |
| | | 93-Electricity Charges | 17,420 | 0 | 17,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,18,620 | 8,68,816 | 67,87,436 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,18,620 | 8,68,816 | 67,87,436 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN | 2202 | 01-Salaries | 1,33,80,282 | 10,11,524 | 1,43,91,806 |
| | | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | | 91-Medical Reimbursement | 12,365 | 0 | 12,365 |
| ********** | | TOTAL(MH) | 1,34,05,647 | 10,11,524 | 1,44,17,171 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 1,34,05,647 | 10,11,524 | 1,44,17,171 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI | 2202 | 01-Salaries | 53,44,480 | 8,92,132 | 62,36,612 |
| | | 13-Office Expenses | 4,600 | 4,100 | 8,700 |

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

| NAME OF 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 PASSI KANDI | 2202 | 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) | | 53,54,570 | 8,96,232 | 62,50,802 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 53,54,570 | 8,96,232 | 62,50,802 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL | 2202 | 01-Salaries | 23,30,908 | 3,88,868 | 27,19,776 |
| | | 02-Wages | 30,264 | 5,044 | 35,308 |
| | | 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 Reimbursement | 12,137 | 0 | 12,137 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,74,559 | 4,02,612 | 27,77,171 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 23,74,559 | 4,02,612 | 27,77,171 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA | 2202 | 01-Salaries | | | 94,59,592 | 11,67,036 | 1,06,26,628 |
| | | 91-Medical Reimbursement | | | 21,118 | 16,000 | 37,118 |
| | | 93-Electricity Charges | | | 10,470 | 5,160 | 15,630 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 94,91,180 | 11,88,196 | 1,06,79,376 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 94,91,180 | 11,88,196 | 1,06,79,376 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL | 2202 | 01-Salaries | 78,84,796 | 11,86,812 | 90,71,608 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 91-Medical Reimbursement | 21,800 | 0 | 21,800 |
| | | | | 93-Electricity Charges | 9,810 | 30,920 | 40,730 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 79,21,406 | 12,17,732 | 91,39,138 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 79,21,406 | 12,17,732 | 91,39,138 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,43,86,600 | 16,29,160 | 1,60,15,760 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL RAIL MAJARA | | | | | |
| | | 13-Office | 5,000 | 0 | 5,000 |
| | | Expenses | | | |
| | | 93-Electricity Charges | 23,200 | 1,190 | 24,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,44,14,800 | 16,30,350 | 1,60,45,150 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,14,800 | 16,30,350 | 1,60,45,150 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA | 2202 | 01-Salaries | 1,02,18,421 | 24,16,216 | 1,26,34,637 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |

| | | | | |
|---|---|---|---|---|
| 91-Medical | 10,289 | 0 | 10,289 |
| Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,02,29,930 | 24,16,216 | 1,26,46,146 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,02,29,930 | 24,16,216 | 1,26,46,146 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA | 2202 | 01-Salaries | 39,94,442 | 6,76,111 | 46,70,553 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 9,402 | 22,624 | 32,026 |
| | | 93-Electricity Charges | 250 | 0 | 250 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 40,09,094 | 6,98,735 | 47,07,829 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,09,094 | 6,98,735 | 47,07,829 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA | 2202 | 01-Salaries | 62,04,216 | 10,40,264 | 72,44,480 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | 93-Electricity | 2,410 | 0 | 2,410 | |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 62,11,976 | 10,40,264 | 72,52,240 | |
| 2235 | 91-Medical | 99,252 | 0 | 99,252 | |
| | | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 99,252 | 0 | 99,252 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 63,11,228 | 10,40,264 | 73,51,492 | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 29,49,128 | 4,12,911 | 33,62,039 |
| SCHOOL SAHAB PUR | | | | | |

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

| NAME OF 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 SAHAB PUR | 2202 | 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 | 2,490 | 4,480 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,53,588 | 4,15,401 | 33,68,989 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 29,53,588 | 4,15,401 | 33,68,989 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON | 2202 | 01-Salaries | 99,78,370 | 15,77,852 | 1,15,56,222 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 500 | 480 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 130 | 110 | 240 |
| | | 93-Electricity Charges | 39,130 | 41,730 | 80,860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,23,130 | 16,20,172 | 1,16,43,302 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,23,130 | 16,20,172 | 1,16,43,302 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN | 2202 | 01-Salaries | 92,29,502 | 6,56,336 | 98,85,838 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | 93-Electricity Charges | 6,200 | 0 | 6,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 92,36,922 | 6,56,336 | 98,93,258 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,36,922 | 6,56,336 | 98,93,258 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA | 2202 | 01-Salaries | 46,36,880 | 7,48,836 | 53,85,716 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 21,397 | 0 | 21,397 |
| | | | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 46,78,277 | 7,48,836 | 54,27,113 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 46,78,277 | 7,48,836 | 54,27,113 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN | 2202 | 01-Salaries | 85,94,181 | 14,45,100 | 1,00,39,281 |
| | | 02-Wages | 10,600 | 0 | 10,600 |
| | | 13-Office Expenses | 5,000 | 8,600 | 13,600 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,11,001 | 14,53,700 | 1,00,64,701 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,11,001 | 14,53,700 | 1,00,64,701 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SANDWAL | 2202 | 01-Salaries | 10,17,760 | 0 | 10,17,760 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 10,17,760 | 0 | 10,17,760 |
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 10,17,760 | 0 | 10,17,760 |



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

| NAME OF 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 SANGO KATRALA | 2202 | 01-Salaries | 99,09,736 | 16,55,412 | 1,15,65,148 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 21,158 | 5,470 | 26,628 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,40,841 | 16,60,882 | 1,16,01,723 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,40,841 | 16,60,882 | 1,16,01,723 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN | 2202 | 01-Salaries | 18,28,636 | 2,78,992 | 21,07,628 |
| | | 93-Electricity | 0 | 9,500 | 9,500 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,28,636 | 2,88,492 | 21,17,128 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,28,636 | 2,88,492 | 21,17,128 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR | 2202 | 01-Salaries | 75,29,716 | 12,52,828 | 87,82,544 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,35,936 | 12,52,828 | 87,88,764 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,35,936 | 12,52,828 | 87,88,764 |

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

| NAME OF 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 TAGGER KALAN | 2202 | 01-Salaries | 68,15,524 | 11,38,564 | 79,54,088 |
| | | | | 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 | 29,512 | 0 | 29,512 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 68,50,883 | 11,38,564 | 79,89,447 |
| | 2235 | 91-Medical Reimbursement | 36,110 | 0 | 36,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,110 | 0 | 36,110 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,86,993 | 11,38,564 | 80,25,557 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI | 2202 | 01-Salaries | 36,59,388 | 5,20,156 | 41,79,544 |
| | | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,70,765 | 5,20,156 | 41,90,921 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 36,70,765 | 5,20,156 | 41,90,921 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA | 2202 | 01-Salaries | | 18,95,208 | 2,84,396 | 21,79,604 |



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

| NAME OF 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 TAKARLA | 2202 | 13-Office Expenses | 0 | 10,000 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| PUNJAB | | | | | |
| | | 93-Electricity Charges | 1,180 | 0 | 1,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,96,388 | 2,94,396 | 21,90,784 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,96,388 | 2,94,396 | 21,90,784 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA | 2202 | 01-Salaries | 1,12,11,661 | 19,18,388 | 1,31,30,049 |
| | | 91-Medical Reimbursement | 99,371 | 0 | 99,371 |
| | | 93-Electricity Charges | 6,670 | 0 | 6,670 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,13,17,702 | 19,18,388 | 1,32,36,090 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,17,702 | 19,18,388 | 1,32,36,090 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA | 2202 | 01-Salaries | 1,03,64,971 | 9,22,408 | 1,12,87,379 |
| | | 02-Wages | 3,718 | 6,774 | 10,492 |
| | | 13-Office Expenses | 28,000 | 8,000 | 36,000 |
| | | 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 | 23,470 | 1,640 | 25,110 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,05,49,840 | 9,38,822 | 1,14,88,662 |
| | | | 2235 | 01-Salaries | 4,762 | 0 | 4,762 |
| | | | | 91-Medical Reimbursement | 500 | 0 | 500 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,262 | 0 | 5,262 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,05,55,102 | 9,38,822 | 1,14,93,924 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 87,56,307 | 35,400 | 87,91,707 |

DEPARTMENT OF EDUCATION,  SCHOOL(BOYS), MADHAKE

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 17,000 | 0 | 17,000 |
| | | 93-Electricity Charges | 6,400 | 4,260 | 10,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 87,79,707 | 39,660 | 88,19,367 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,79,707 | 39,660 | 88,19,367 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA | 2202 | 01-Salaries | 1,01,40,557 | 13,88,952 | 1,15,29,509 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity | 17,230 | 0 | 17,230 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,67,934 | 13,88,952 | 1,15,56,886 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,67,934 | 13,88,952 | 1,15,56,886 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT | 2202 | 01-Salaries | 97,62,379 | 5,21,244 | 1,02,83,623 |
| | | 13-Office Expenses | 36,000 | 0 | 36,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 2,492 | 0 | 2,492 |
| | | 21-Supplies and Materials | 1,970 | 0 | 1,970 |

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

| NAME OF 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(GIRLS), DHARAMKOT | 2202 | 91-Medical Reimbursement | 84,216 | 0 | 84,216 |
| | | | | 93-Electricity Charges | 2,310 | 0 | 2,310 |
| | | ********** | | | 98,89,367 | 5,21,244 | 1,04,10,611 |
| | | TOTAL(MH) | | | | | |
| | | ********** | | | 98,89,367 | 5,21,244 | 1,04,10,611 |
| | | TOTAL(DDO) | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, | 2202 | 01-Salaries | 5,06,39,560 | 74,34,212 | 5,80,73,772 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 32,600 | 3,900 | 36,500 |
| | 16-Publications | 3,248 | 0 | 3,248 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 504 | 0 | 504 |
| | 91-Medical Reimbursement | 3,97,066 | 0 | 3,97,066 |
| | 93-Electricity Charges | 9,240 | 0 | 9,240 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,10,82,218 | 74,38,112 | 5,85,20,330 |
| 2235 | 01-Salaries | 56,740 | 0 | 56,740 |
| | 91-Medical Reimbursement | 5,61,001 | 0 | 5,61,001 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 6,17,741 | 0 | 6,17,741 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 5,16,99,959 | 74,38,112 | 5,91,38,071 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI | 2202 | 01-Salaries | 56,01,038 | 8,95,824 | 64,96,862 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical | 19,041 | 0 | 19,041 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI | 2202 | 93-Electricity Charges | 4,770 | 0 | 4,770 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 56,30,896 | 8,95,824 | 65,26,720 |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 56,30,896 | 8,95,824 | 65,26,720 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL | 2202 | 01-Salaries | 51,40,413 | 7,52,356 | 58,92,769 |
| | | | | 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) | | | 51,74,928 | 7,52,356 | 59,27,284 |
| 2235 | 91-Medical Reimbursement | | 30,010 | 0 | 30,010 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,010 | 0 | 30,010 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,04,938 | 7,52,356 | 59,57,294 |
| 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 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR | 2202 | 01-Salaries | | 89,69,233 | 3,97,079 | 93,66,312 |
| | | | 02-Wages | | 59,895 | 0 | 59,895 |



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

| NAME OF 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 | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 90,34,868 | 4,00,936 | 94,35,804 |
| | | | 2235 | 91-Medical Reimbursement | 9,229 | 0 | 9,229 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,229 | 0 | 9,229 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,44,097 | 4,00,936 | 94,45,033 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR | 2202 | 01-Salaries | 95,82,516 | 16,07,916 | 1,11,90,432 |
| | | 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 | 14,770 | 0 | 14,770 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,05,232 | 16,07,916 | 1,12,13,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,05,232 | 16,07,916 | 1,12,13,148 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AGOL, NABHA | 2202 | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,000 | 0 | 4,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,000 | 0 | 4,000 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR | 2202 | 01-Salaries | 4,43,82,877 | 78,00,290 | 5,21,83,167 |
| | | 02-Wages | 68,356 | 4,591 | 72,947 |

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

| NAME OF 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, AHEMDPUR | 2202 | 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 | 66,223 | 0 | 66,223 |
| | | | | 93-Electricity Charges | 45,290 | 0 | 45,290 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,46,19,440 | 78,04,881 | 5,24,24,321 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,46,19,440 | 78,04,881 | 5,24,24,321 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR | 2202 | 01-Salaries | 1,81,17,933 | 17,51,060 | 1,98,68,993 |
| | | 13-Office Expenses | 17,500 | 5,000 | 22,500 |
| | | 16-Publications | 1,495 | 0 | 1,495 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 365 | 0 | 365 |
| | | 91-Medical Reimbursement | 1,90,525 | 0 | 1,90,525 |
| | | 93-Electricity Charges | 22,080 | 4,270 | 26,350 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,83,49,898 | 17,60,330 | 2,01,10,228 |
| | | 2235 | 91-Medical Reimbursement | | 2,66,583 | 0 | 2,66,583 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,66,583 | 0 | 2,66,583 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,86,16,481 | 17,60,330 | 2,03,76,811 |



| NAME OF 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, AJIT GILL | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 13-Office | 42,000 | 0 | 42,000 |

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, SCHOOL, AJIT GILL PUNJAB | | 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 | 47,232 | 13,650 | 60,882 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 2,86,96,138 | 7,64,766 | 2,94,60,904 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 2,86,96,138 | 7,64,766 | 2,94,60,904 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA | 2202 | 01-Salaries | 1,09,69,510 | 18,90,876 | 1,28,60,386 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 50,702 | 0 | 50,702 |
| | | 93-Electricity Charges | 5,500 | 420 | 5,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,10,31,957 | 18,91,296 | 1,29,23,253 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,31,957 | 18,91,296 | 1,29,23,253 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA | 2202 | 01-Salaries | 1,02,73,242 | 12,14,712 | 1,14,87,954 |
| | | 13-Office Expenses | 8,880 | 0 | 8,880 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 39,896 | 0 | 39,896 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 34,840 | 0 | 34,840 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,03,58,105 | 12,14,712 | 1,15,72,817 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA | 2235 | 91-Medical Reimbursement | 13,385 | 0 | 13,385 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,385 | 0 | 13,385 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,71,490 | 12,14,712 | 1,15,86,202 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN | 2202 | 01-Salaries | 1,06,71,190 | 14,73,447 | 1,21,44,637 |
| | | 13-Office Expenses | 12,858 | 0 | 12,858 |
| | | 16-Publications | 2,480 | 0 | 2,480 |
| | | 91-Medical Reimbursement | 41,664 | 0 | 41,664 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,07,28,192 | 14,73,447 | 1,22,01,639 |
| 2235 | | 91-Medical Reimbursement | 25,236 | 0 | 25,236 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 25,236 | 0 | 25,236 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,53,428 | 14,73,447 | 1,22,26,875 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER | 2202 | 01-Salaries | 73,14,212 | 3,96,696 | 77,10,908 |
| | | 13-Office Expenses | 4,800 | 1,400 | 6,200 |
| | | 93-Electricity Charges | 0 | 11,820 | 11,820 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 73,19,012 | 4,09,916 | 77,28,928 |
| | 2235 | 91-Medical Reimbursement | 22,939 | 0 | 22,939 |
| ********** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME 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 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 73,41,951 | 4,09,916 | 77,51,867 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA | 2202 | 01-Salaries | 2,24,77,328 | 26,38,870 | 2,51,16,198 |
| | | | | 13-Office Expenses | 2,800 | 11,860 | 14,660 |
| | | | | 93-Electricity Charges | 22,460 | 38,420 | 60,880 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,25,02,588 | 26,89,150 | 2,51,91,738 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,25,02,588 | 26,89,150 | 2,51,91,738 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU | 2202 | 01-Salaries | 91,02,915 | 8,73,488 | 99,76,403 |
| | | 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 Charges | 24,398 | 0 | 24,398 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 91,55,566 | 8,73,488 | 1,00,29,054 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 91,55,566 | 8,73,488 | 1,00,29,054 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA | 2202 | 01-Salaries | | | 1,12,200 | 0 | 1,12,200 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,12,200 | 0 | 1,12,200 |



| 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(DDO) | | | 1,12,200 | 0 | 1,12,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA | 2202 | 01-Salaries | 1,14,71,673 | 10,76,200 | 1,25,47,873 |
| | | | | 13-Office Expenses | 11,825 | 8,000 | 19,825 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 39,353 | 32,712 | 72,065 |
| | | | | 93-Electricity Charges | 9,680 | 0 | 9,680 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,33,777 | 11,16,912 | 1,26,50,689 |
| | | | 2235 | 01-Salaries | 1,09,913 | 0 | 1,09,913 |
| | | | | 91-Medical Reimbursement | 15,252 | 0 | 15,252 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,25,165 | 0 | 1,25,165 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,58,942 | 11,16,912 | 1,27,75,854 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR | 2202 | 01-Salaries | 83,22,302 | 14,29,882 | 97,52,184 |
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 83,54,352 | 14,29,882 | 97,84,234 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,54,352 | 14,29,882 | 97,84,234 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA | 2202 | 01-Salaries | 23,80,870 | 4,032 | 23,84,902 | |
| | | | | 13-Office Expenses | 8,500 | 0 | 8,500 | |



| 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,GOVERNMENT HIGH SCHOOL, ATHOLA | 2202 | 93-Electricity Charges | 1,690 | 0 | 1,690 | |
| | | | ********** | TOTAL(MH) | 23,91,060 | 4,032 | 23,95,092 | |
| | | ****************************** | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 23,91,060 | 4,032 | 23,95,092 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA | 2202 | 01-Salaries | 36,91,248 | 0 | 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 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 37,04,983 | 0 | 37,04,983 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 37,04,983 | 0 | 37,04,983 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN | 2202 | 01-Salaries | 1,22,35,428 | 18,39,720 | 1,40,75,148 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 10,000 | 9,949 | 19,949 |
| | 16-Publications | 1,107 | 0 | 1,107 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 388 | 0 | 388 |
| | 91-Medical Reimbursement | 12,012 | 1,12,090 | 1,24,102 |
| | 93-Electricity Charges | 7,550 | 7,560 | 15,110 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,22,66,485 | 19,69,319 | 1,42,35,804 |
| 2235 | 91-Medical Reimbursement | 66,899 | 0 | 66,899 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 66,899 | 0 | 66,899 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,23,33,384 | 19,69,319 | 1,43,02,703 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL | 2202 | 01-Salaries | 1,51,20,968 | 24,51,958 | 1,75,72,926 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, Tours etc. | | | |
| | | 93-Electricity Charges | 24,790 | 0 | 24,790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,51,55,709 | 24,51,958 | 1,76,07,667 |
| 2235 | | 91-Medical Reimbursement | 13,197 | 0 | 13,197 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,197 | 0 | 13,197 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,68,906 | 24,51,958 | 1,76,20,864 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH | 2202 | 01-Salaries | 99,72,054 | 38,00,278 | 1,37,72,332 |
| | | 13-Office | 10,000 | 0 | 10,000 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 16-Publications | 1,235 | 0 | 1,235 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,235 | 0 | 1,235 |
| 91-Medical Reimbursement | 3,71,951 | 0 | 3,71,951 |
| 93-Electricity Charges | 59,170 | 29,900 | 89,070 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,04,15,645 | 38,30,178 | 1,42,45,823 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH | 2235 | 91-Medical Reimbursement | 68,463 | 6,050 | 74,513 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 68,463 | 6,050 | 74,513 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,04,84,108 | 38,36,228 | 1,43,20,336 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN | 2202 | 01-Salaries | 1,67,73,996 | 18,89,896 | 1,86,63,892 |
| | | | | 13-Office Expenses | 9,110 | 0 | 9,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,67,83,106 | 18,89,896 | 1,86,73,002 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,67,83,106 | 18,89,896 | 1,86,73,002 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR | 2202 | 01-Salaries | 4,37,627 | 0 | 4,37,627 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,37,627 | 0 | 4,37,627 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,37,627 | 0 | 4,37,627 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA | 2202 | 01-Salaries | 1,52,31,996 | 20,73,022 | 1,73,05,018 |
| | | 13-Office Expenses | 10,000 | 5,000 | 15,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 525 | 0 | 525 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 1,95,165 | 0 | 1,95,165 | |
| | | | | 93-Electricity Charges | 26,690 | 3,900 | 30,590 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,54,65,383 | 20,81,922 | 1,75,47,305 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA | 2235 | 91-Medical Reimbursement | 82,309 | 0 | 82,309 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,309 | 0 | 82,309 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,55,47,692 | 20,81,922 | 1,76,29,614 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN | 2202 | 01-Salaries | 1,12,80,593 | 42,08,268 | 1,54,88,861 |
| | | 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 | 1,39,511 | 0 | 1,39,511 |
| | | 93-Electricity Charges | 5,590 | 2,950 | 8,540 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,14,33,939 | 42,15,518 | 1,56,49,457 |
| | 2235 | 91-Medical Reimbursement | 44,227 | 0 | 44,227 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,227 | 0 | 44,227 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,78,166 | 42,15,518 | 1,56,93,684 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI | 2202 | 01-Salaries | 65,56,780 | 9,80,044 | 75,36,824 |
| | | 13-Office Expenses | 0 | 11,438 | 11,438 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, | 255 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, Workshops, Tours etc. | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI | 2202 | 91-Medical Reimbursement | 12,014 | 4,165 | 16,179 |
| | | | | 93-Electricity Charges | 13,350 | 0 | 13,350 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 65,83,390 | 9,95,647 | 75,79,037 |
| | | | 2235 | 91-Medical Reimbursement | 10,165 | 0 | 10,165 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,165 | 0 | 10,165 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,93,555 | 9,95,647 | 75,89,202 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA | 2202 | 01-Salaries | 1,30,81,796 | 17,51,792 | 1,48,33,588 |
| | | 02-Wages | 20,153 | 6,886 | 27,039 |
| | | 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 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,32,07,900 | 17,58,678 | 1,49,66,578 |
| 2235 | 50-Other Charges | | | | 2,00,000 | 0 | 2,00,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,34,07,900 | 17,58,678 | 1,51,66,578 |



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

| NAME OF 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 | 1,97,28,201 | 15,17,072 | 2,12,45,273 |

DEPARTMENT OF EDUCATION,  SCHOOL, BAGLI KALAN

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,100 | 2,990 | 7,090 |
| | | 93-Electricity Charges | 11,420 | 0 | 11,420 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,97,43,721 | 15,20,062 | 2,12,63,783 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,97,43,721 | 15,20,062 | 2,12,63,783 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN | 2202 | 01-Salaries | 91,05,420 | 15,23,164 | 1,06,28,584 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 30,730 | 4,890 | 35,620 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 91,46,101 | 15,28,054 | 1,06,74,155 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,46,101 | 15,28,054 | 1,06,74,155 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA | 2202 | 01-Salaries | 60,78,935 | 5,98,356 | 66,77,291 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 16-Publications | 1,526 | 0 | 1,526 |
| | | 18-Conferences, Seminars, | 388 | 0 | 388 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Workshops, | | | |
| | | | | | Tours etc. | | | |
| | | | | 91-Medical | | 13,885 | 0 | 13,885 |
| | | | | Reimbursement | | | | |



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

| NAME OF 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, BAKHSHIWALA | 2202 | 93-Electricity Charges | 14,720 | 0 | 14,720 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,19,454 | 5,98,356 | 67,17,810 |
| | | | 2235 | 91-Medical Reimbursement | 9,488 | 0 | 9,488 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 9,488 | 0 | 9,488 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,28,942 | 5,98,356 | 67,27,298 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA | 2202 | 01-Salaries | 1,87,68,730 | 24,17,584 | 2,11,86,314 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 46,902 | 0 | 46,902 |
| | | 93-Electricity Charges | 7,265 | 7,250 | 14,515 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,88,29,142 | 24,24,834 | 2,12,53,976 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,88,29,142 | 24,24,834 | 2,12,53,976 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI | 2202 | 01-Salaries | 11,73,408 | 5,44,304 | 17,17,712 |
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,86,790 | 5,44,304 | 17,31,094 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 11,86,790 | 5,44,304 | 17,31,094 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH | 2202 | 01-Salaries | 97,46,815 | 11,34,270 | 1,08,81,085 |
| | | | | 13-Office Expenses | 9,000 | 3,857 | 12,857 |
| | | | | 91-Medical Reimbursement | 23,011 | 0 | 23,011 |
| | | | | 93-Electricity Charges | 17,433 | 0 | 17,433 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 97,96,259 | 11,38,127 | 1,09,34,386 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 1,14,231 | 0 | 1,14,231 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,231 | 0 | 1,14,231 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,10,490 | 11,38,127 | 1,10,48,617 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 11,40,276 | 0 | 11,40,276 |
| SCHOOL, BALTANA DERA BASSI | | | | | |
| | | 02-Wages | 13,923 | 0 | 13,923 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,54,199 | 0 | 11,54,199 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,54,199 | 0 | 11,54,199 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL | 2202 | 91-Medical Reimbursement | 20,500 | 0 | 20,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,521 | 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 | 1,10,96,010 | 7,90,956 | 1,18,86,966 |
| | | | | 31-Grants-in-Aid (Salary) | 0 | 38,248 | 38,248 |
| | | | | 91-Medical Reimbursement | 12,535 | 2,200 | 14,735 |
| | | | | 93-Electricity Charges | 2,090 | 97,450 | 99,540 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,11,10,635 | 9,28,854 | 1,20,39,489 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 12,790 | 12,790 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,790 | 12,790 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,10,635 | 9,41,644 | 1,20,52,279 |
| 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 | 1,90,88,179 | 20,72,368 | 2,11,60,547 |
| | | 02-Wages | 4,377 | 0 | 4,377 |
| | | 13-Office Expenses | 59,000 | 0 | 59,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 3,738 | 0 | 3,738 | |
| | | | | 18-Conferences, Seminars, Workshops, | 2,492 | 0 | 2,492 | |



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

| NAME OF 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, BANDIWALA | 2202 | 91-Medical Reimbursement | 1,11,301 | 0 | 1,11,301 |
| | | | | 93-Electricity Charges | 17,170 | 18,320 | 35,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,92,86,257 | 20,90,688 | 2,13,76,945 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,92,86,257 | 20,90,688 | 2,13,76,945 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD | 2202 | 01-Salaries | 62,76,024 | 10,50,156 | 73,26,180 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 65,119 | 0 | 65,119 |
| | | 93-Electricity Charges | 7,850 | 0 | 7,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,54,238 | 10,50,156 | 74,04,394 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,54,238 | 10,50,156 | 74,04,394 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI | 2202 | 01-Salaries | 97,26,764 | 14,17,672 | 1,11,44,436 |
| | | 02-Wages | 34,590 | 5,765 | 40,355 |
| | | 13-Office Expenses | 10,900 | 0 | 10,900 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 93-Electricity Charges | 14,320 | 0 | 14,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,87,824 | 14,23,437 | 1,12,11,261 |
| | 2235 | 91-Medical Reimbursement | 2,77,725 | 0 | 2,77,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,77,725 | 0 | 2,77,725 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,00,65,549 | 14,23,437 | 1,14,88,986 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA | 2202 | 01-Salaries | 1,84,17,732 | 15,96,760 | 2,00,14,492 |
| | | | | 13-Office Expenses | 48,000 | 8,000 | 56,000 |
| | | | | 16-Publications | 2,492 | 0 | 2,492 |
| | | | | 91-Medical Reimbursement | 90,147 | 0 | 90,147 |
| | | | | 93-Electricity Charges | 54,262 | 0 | 54,262 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,86,12,633 | 16,04,760 | 2,02,17,393 |
| 2235 | 91-Medical Reimbursement | | 1,41,248 | 0 | 1,41,248 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,41,248 | 0 | 1,41,248 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,87,53,881 | 16,04,760 | 2,03,58,641 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN | 2202 | 01-Salaries | 1,83,45,639 | 28,81,946 | 2,12,27,585 |
| | | 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 | 5,330 | 3,500 | 8,830 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,84,19,087 | 28,85,446 | 2,13,04,533 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,84,19,087 | 28,85,446 | 2,13,04,533 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL | 2202 | 01-Salaries | | | 2,05,78,532 | 18,87,944 | 2,24,66,476 |



| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL | 2202 | 13-Office Expenses | 7,940 | 2,990 | 10,930 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 66,470 | 0 | 66,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,06,54,189 | 18,90,934 | 2,25,45,123 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,06,54,189 | 18,90,934 | 2,25,45,123 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR | 2202 | 01-Salaries | 38,63,570 | 6,26,256 | 44,89,826 |
| | | 13-Office Expenses | 4,738 | 0 | 4,738 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,69,554 | 6,26,256 | 44,95,810 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,69,554 | 6,26,256 | 44,95,810 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN | 2202 | 01-Salaries | 1,05,97,744 | 17,72,548 | 1,23,70,292 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 64,184 | 0 | 64,184 |
| | | 93-Electricity | 14,780 | 9,080 | 23,860 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,06,86,659 | 17,81,628 | 1,24,68,287 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,06,86,659 | 17,81,628 | 1,24,68,287 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL | 2202 | 01-Salaries | 1,13,16,748 | 18,92,100 | 1,32,08,848 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,13,16,748 | 18,92,100 | 1,32,08,848 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 25,347 | 1,90,482 | 2,15,829 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,347 | 1,90,482 | 2,15,829 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,42,095 | 20,82,582 | 1,34,24,677 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET | 2202 | 01-Salaries | 80,41,170 | 8,05,696 | 88,46,866 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 7,560 | 0 | 7,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,58,877 | 8,05,696 | 88,64,573 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,58,877 | 8,05,696 | 88,64,573 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL | 2202 | 01-Salaries | 3,21,50,762 | 41,87,109 | 3,63,37,871 |
| | | 02-Wages | 5,538 | 0 | 5,538 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 39,898 | 0 | 39,898 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,22,06,345 | 41,87,109 | 3,63,93,454 |
| | 2235 | 91-Medical | 1,53,162 | 0 | 1,53,162 |

| NAME OF 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) | | 1,53,162 | 0 | 1,53,162 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,23,59,507 | 41,87,109 | 3,65,46,616 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL | 2202 | 01-Salaries | 18,000 | 0 | 18,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,000 | 0 | 18,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | 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 Charges | 11,580 | 0 | 11,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,90,389 | 0 | 1,90,389 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,90,389 | 0 | 1,90,389 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR | 2202 | 01-Salaries | 11,43,788 | 0 | 11,43,788 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,43,788 | 0 | 11,43,788 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,43,788 | 0 | 11,43,788 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL | 2202 | 01-Salaries | 96,26,624 | 12,02,252 | 1,08,28,876 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 11,932 | 0 | 11,932 |
| | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 96,48,703 | 12,02,252 | 1,08,50,955 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 8,740 | 0 | 8,740 |

DEPARTMENT OF EDUCATION,  SCHOOL, BEGOWAL  Reimbursement

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,740 | 0 | 8,740 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,57,443 | 12,02,252 | 1,08,59,695 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA | 2202 | 01-Salaries | 1,92,74,562 | 28,87,772 | 2,21,62,334 |
| | | 02-Wages | 6,772 | 0 | 6,772 |
| | | 13-Office Expenses | 29,000 | 8,000 | 37,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 44,640 | 0 | 44,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,93,56,220 | 28,95,772 | 2,22,51,992 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 87,040 | 87,040 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 87,040 | 87,040 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,93,56,220 | 29,82,812 | 2,23,39,032 |
| HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 83,180 | 0 | 83,180 |
| SCHOOL, BEHAKBADLA, FAZILKA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 83,180 | 0 | 83,180 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,180 | 0 | 83,180 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 91,65,609 | 9,95,996 | 1,01,61,605 |

SCHOOL, BEHBALPUR KHURD

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 20,000 | 10,000 | 30,000 | |



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

| NAME OF 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, BEHBALPUR KHURD | 2202 | 16-Publications | 2,470 | 0 | 2,470 |
| | | | | 91-Medical Reimbursement | 26,887 | 8,314 | 35,201 |
| | | | | 93-Electricity Charges | 48,083 | 6,840 | 54,923 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 92,63,049 | 10,21,150 | 1,02,84,199 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 27,525 | 0 | 27,525 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,525 | 0 | 27,525 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,90,574 | 10,21,150 | 1,03,11,724 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN | 2202 | 01-Salaries | 87,57,904 | 14,59,160 | 1,02,17,064 |
| | | 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 | 5,820 | 2,400 | 8,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,69,571 | 14,65,660 | 1,02,35,231 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,69,571 | 14,65,660 | 1,02,35,231 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR | 2202 | 01-Salaries | 10,18,660 | 95,440 | 11,14,100 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 0 | 7,881 | 7,881 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 10,28,660 | 1,03,321 | 11,31,981 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR | 2235 | 10-POL of Office Vehicles | 1,865 | 0 | 1,865 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,865 | 0 | 1,865 |
| | ********** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 10,30,525 | 1,03,321 | 11,33,846 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN | 2202 | 01-Salaries | | 87,60,659 | 12,07,296 | 99,67,955 |
| | | | 13-Office Expenses | | 4,800 | 0 | 4,800 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,65,459 | 12,07,296 | 99,72,755 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,65,459 | 12,07,296 | 99,72,755 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS | 2202 | 01-Salaries | 64,67,594 | 11,76,240 | 76,43,834 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | 93-Electricity Charges | 11,030 | 0 | 11,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,85,866 | 11,76,240 | 76,62,106 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 28,842 | 0 | 28,842 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 28,842 | 0 | 28,842 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 65,14,708 | 11,76,240 | 76,90,948 | |



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

| NAME OF 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, BHAGPUR | 2202 | 01-Salaries | 70,28,136 | 7,87,040 | 78,15,176 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,900 | 0 | 8,900 |
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 24,880 | 21,140 | 46,020 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,63,163 | 8,08,180 | 78,71,343 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,63,163 | 8,08,180 | 78,71,343 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA | 2202 | 01-Salaries | 39,61,022 | 6,64,495 | 46,25,517 |
| | | 13-Office Expenses | 9,640 | 1,200 | 10,840 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, | 251 | 0 | 251 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 9,890 | 0 | 9,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,81,810 | 6,65,695 | 46,47,505 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,81,810 | 6,65,695 | 46,47,505 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI | 2202 | 01-Salaries | 9,59,456 | 0 | 9,59,456 |
| | | 91-Medical Reimbursement | 36,000 | 0 | 36,000 |
| | | 93-Electricity Charges | 7,870 | 0 | 7,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,03,326 | 0 | 10,03,326 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 10,03,326 | 0 | 10,03,326 |



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

| NAME OF 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, BHAMIRI | 2202 | 01-Salaries | 1,21,15,732 | 19,46,480 | 1,40,62,212 |
| | | | | 02-Wages | 10,333 | 0 | 10,333 |
| | | | | 13-Office Expenses | 5,530 | 0 | 5,530 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 65,328 | 0 | 65,328 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,860 | 0 | 1,860 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,22,00,033 | 19,46,480 | 1,41,46,513 |
| 2235 | | 91-Medical Reimbursement | 60,876 | 0 | 60,876 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 60,876 | 0 | 60,876 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,60,909 | 19,46,480 | 1,42,07,389 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA | 2202 | 01-Salaries | 34,63,892 | 3,35,124 | 37,99,016 |
| | | 13-Office Expenses | 8,900 | 2,990 | 11,890 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 25,320 | 1,430 | 26,750 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 34,98,112 | 3,39,544 | 38,37,656 |
| 2235 | 91-Medical | 11,860 | 0 | 11,860 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,860 | 0 | 11,860 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 35,09,972 | 3,39,544 | 38,49,516 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA | 2202 01-Salaries | 94,63,739 | 23,44,111 | 1,18,07,850 |

| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA | 2202 | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 2,38,274 | 0 | 2,38,274 |
| | | | | 93-Electricity Charges | 1,05,530 | 9,280 | 1,14,810 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 98,08,778 | 23,53,391 | 1,21,62,169 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 98,08,778 | 23,53,391 | 1,21,62,169 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP | | | 2202 | 01-Salaries | 19,68,119 | 13,24,832 | 32,92,951 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 5,000 | 0 | 5,000 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,73,119 | 13,24,832 | 32,97,951 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,73,119 | 13,24,832 | 32,97,951 |
| 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 | 2202 | 01-Salaries | 27,25,940 | 4,37,032 | 31,62,972 |

SCHOOL, BHANI SHALU

| | | | | |
|---|---|---|---|---|
| 13-Office | 4,100 | 4,800 | 8,900 |
| Expenses | | | |
| 91-Medical | 6,529 | 0 | 6,529 |
| Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 27,36,569 | 4,41,832 | 31,78,401 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 27,36,569 | 4,41,832 | 31,78,401 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA | 2202 | 01-Salaries | 82,76,244 | 14,72,294 | 97,48,538 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity Charges | 15,700 | 0 | 15,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,99,186 | 14,72,294 | 97,71,480 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 82,99,186 | 14,72,294 | 97,71,480 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA | 2202 | 01-Salaries | 6,83,869 | 51,740 | 7,35,609 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,83,869 | 51,740 | 7,35,609 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,83,869 | 51,740 | 7,35,609 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA | 2202 | 01-Salaries | 74,26,548 | 11,95,304 | 86,21,852 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 24,000 | 0 | 24,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 74,56,793 | 11,95,304 | 86,52,097 |
| | 2235 | 91-Medical Reimbursement | 38,427 | 0 | 38,427 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 38,427 | 0 | 38,427 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 74,95,220 | 11,95,304 | 86,90,524 |



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

| NAME OF 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, BHARI PNECHAN, NABHA | 2202 | 01-Salaries | 1,58,70,486 | 18,28,804 | 1,76,99,290 |
| | | | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 1,245 | 1,245 |
| | | | | 93-Electricity | 9,000 | 8,374 | 17,374 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,58,79,486 | 18,42,423 | 1,77,21,909 |
| 2235 | | 91-Medical | 13,307 | 0 | 13,307 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,307 | 0 | 13,307 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,58,92,793 | 18,42,423 | 1,77,35,216 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN | 2202 | 01-Salaries | 49,02,754 | 7,24,696 | 56,27,450 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical | 15,521 | 0 | 15,521 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 15,860 | 0 | 15,860 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,43,035 | 7,24,696 | 56,67,731 |
| 2235 | | 91-Medical Reimbursement | 70,637 | 0 | 70,637 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,637 | 0 | 70,637 |
| ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 50,13,672 | 7,24,696 | 57,38,368 |
| | HEADMASTER,GOVERNMENT HIGH | 2202 01-Salaries | 14,08,600 | 0 | 14,08,600 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, BHATLIAN | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN | 2202 | 91-Medical Reimbursement | 1,65,128 | 0 | 1,65,128 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 15,73,728 | 0 | 15,73,728 |
| | | ****************************** | | | | | |
| | | 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 SCHOOL, BHATWAN | 2202 | 01-Salaries | 55,81,812 | 9,08,676 | 64,90,488 |
| | | 02-Wages | 30,126 | 0 | 30,126 |
| | | 13-Office Expenses | 5,900 | 5,000 | 10,900 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,19,088 | 9,13,676 | 65,32,764 |
| | 2235 | 91-Medical Reimbursement | 18,800 | 0 | 18,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,800 | 0 | 18,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,37,888 | 9,13,676 | 65,51,564 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN | 2202 | 01-Salaries | 7,19,588 | 0 | 7,19,588 |
| | | 31-Grants-in-Aid (Salary) | 1,63,000 | 0 | 1,63,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,82,588 | 0 | 8,82,588 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,82,588 | 0 | 8,82,588 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 53,13,252 | 6,93,367 | 60,06,619 |

DEPARTMENT OF EDUCATION,  SCHOOL, BHIKKHOWALI

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 51,950 | 20,780 | 72,730 |
| | | 91-Medical Reimbursement | 68,097 | 0 | 68,097 |
| | | 93-Electricity Charges | 0 | 5,381 | 5,381 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 54,33,299 | 7,19,528 | 61,52,827 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,33,299 | 7,19,528 | 61,52,827 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE | 2202 | 01-Salaries | 2,91,748 | 0 | 2,91,748 |
| | | 91-Medical Reimbursement | 97,571 | 0 | 97,571 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,89,319 | 0 | 3,89,319 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,89,319 | 0 | 3,89,319 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA | 2202 | 01-Salaries | 1,19,93,556 | 19,59,824 | 1,39,53,380 |
| | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | 16-Publications | 250 | 0 | 250 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | 91-Medical Reimbursement | 63,068 | 0 | 63,068 |
| | | 93-Electricity Charges | 4,120 | 0 | 4,120 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 1,20,71,938 | 19,59,824 | 1,40,31,762 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,20,71,938 | 19,59,824 | 1,40,31,762 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL | 2202 | 01-Salaries | 91,20,460 | 18,04,101 | 1,09,24,561 |
| | | | | 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 Charges | 5,810 | 0 | 5,810 |
| ********** | TOTAL(MH) | 91,86,309 | 18,04,101 | 1,09,90,410 |
| 2235 | 91-Medical Reimbursement | 15,351 | 0 | 15,351 |
| ********** | TOTAL(MH) | 15,351 | 0 | 15,351 |
| ****************************** | TOTAL(DDO) | 92,01,660 | 18,04,101 | 1,10,05,761 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI | 2202 | 01-Salaries | 91,27,539 | 20,23,566 | 1,11,51,105 |
| | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | 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 | 2,06,785 | 0 | 2,06,785 |
| | | 93-Electricity Charges | 12,790 | 0 | 12,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,15,121 | 20,30,452 | 1,17,45,573 |

| NAME OF 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, BHULLA RAI | 2235 | 91-Medical Reimbursement | 79,505 | 0 | 79,505 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 79,505 | 0 | 79,505 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 97,94,626 | 20,30,452 | 1,18,25,078 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR | 2202 | 01-Salaries | 82,66,235 | 11,27,779 | 93,94,014 |
| | | | | 13-Office Expenses | 9,500 | 0 | 9,500 |
| | | | | 18-Conferences, | 1,215 | 0 | 1,215 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 44,800 | 0 | 44,800 |
| | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 83,30,750 | 11,27,779 | 94,58,529 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,30,750 | 11,27,779 | 94,58,529 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI | 2202 | 01-Salaries | 56,71,263 | 6,94,400 | 63,65,663 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical | 3,665 | 0 | 3,665 |

| | | | | | |
|---|---|---|---|---|---|
| | Reimbursement | | | | |
| | 93-Electricity | 1,72,826 | 0 | 1,72,826 | |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 58,56,654 | 6,94,400 | 65,51,054 | |
| 2235 | 91-Medical | 37,968 | 0 | 37,968 | |
| | Reimbursement | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,968 | 0 | 37,968 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 58,94,622 | 6,94,400 | 65,89,022 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER | 2202 | 01-Salaries | 16,87,204 | 1,91,360 | 18,78,564 |
| | | | | 13-Office Expenses | 11,636 | 0 | 11,636 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 93-Electricity Charges | 0 | 5,260 | 5,260 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 16,99,091 | 1,96,620 | 18,95,711 |
| ******** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 16,99,091 | 1,96,620 | 18,95,711 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA | 2202 | 01-Salaries | 1,17,47,389 | 16,42,236 | 1,33,89,625 |
| | | 02-Wages | 26,616 | 4,436 | 31,052 |
| | | 93-Electricity Charges | 8,000 | 0 | 8,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,17,82,005 | 16,46,672 | 1,34,28,677 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,17,82,005 | 16,46,672 | 1,34,28,677 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL | 2202 | 01-Salaries | 45,82,256 | 7,47,904 | 53,30,160 |
| | | 13-Office Expenses | 6,600 | 0 | 6,600 |
| | | 18-Conferences, Seminars, | 1,247 | 0 | 1,247 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Workshops, | | | |
| | | | | | Tours etc. | | | |
| | | | | 91-Medical | 13,724 | 0 | 13,724 | |



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

| NAME OF 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, BINJAL | 2202 | 93-Electricity Charges | 18,763 | 0 | | 18,763 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(MH) | | 46,22,590 | 7,47,904 | | 53,70,494 |
| | | | 2235 | 91-Medical | 2,20,760 | 0 | | 2,20,760 |
| | | | | Reimbursement | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,20,760 | 0 | 2,20,760 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,43,350 | 7,47,904 | 55,91,254 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON | 2202 | 01-Salaries | 33,19,744 | 5,39,032 | 38,58,776 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 25,277 | 0 | 25,277 |
| | | 93-Electricity Charges | 14,840 | 0 | 14,840 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,69,809 | 5,39,032 | 39,08,841 |
| 2235 | 91-Medical Reimbursement | | 12,957 | 0 | 12,957 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,957 | 0 | 12,957 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,82,766 | 5,39,032 | 39,21,798 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI | 2202 | 01-Salaries | 51,23,512 | 8,43,796 | 59,67,308 |
| | | 13-Office | 8,900 | 0 | 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, BIRMI | 2202 | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 19,670 | 0 | 19,670 |
| | | | TOTAL(MH) | | 51,53,329 | 8,43,796 | 59,97,125 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 51,53,329 | 8,43,796 | 59,97,125 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI | 2202 | 01-Salaries | 61,67,070 | 6,92,004 | 68,59,074 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical | 14,874 | 0 | 14,874 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 62,312 | 0 | 62,312 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,45,491 | 6,92,004 | 69,37,495 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,45,491 | 6,92,004 | 69,37,495 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK | 2202 | 01-Salaries | 84,86,696 | 13,55,316 | 98,42,012 |
| | | 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 | 15,500 | 0 | 15,500 | |
| | 93-Electricity Charges | 21,610 | 0 | 21,610 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 85,29,656 | 13,55,316 | 98,84,972 | |
| 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | | | |
| | | | | 93-Electricity Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 86,29,656 | 13,55,316 | 99,84,972 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN | 2202 | 01-Salaries | 77,85,596 | 12,64,920 | 90,50,516 |
| | | | | 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 | 35,230 | 16,460 | 51,690 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 78,26,677 | 12,85,480 | 91,12,157 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,26,677 | 12,85,480 | 91,12,157 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI | 2202 | 01-Salaries | 16,57,419 | 7,41,500 | 23,98,919 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | 93-Electricity Charges | 80,240 | 0 | 80,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,37,659 | 7,47,500 | 24,85,159 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,37,659 | 7,47,500 | 24,85,159 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD | 2202 | 01-Salaries | 1,58,03,309 | 12,63,588 | 1,70,66,897 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 | |



| NAME OF 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, BOPA RAI KHURD | 2202 | 93-Electricity Charges | 12,817 | 2,540 | 15,357 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,58,26,273 | 12,66,128 | 1,70,92,401 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 1,58,26,273 | 12,66,128 | 1,70,92,401 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI | 2202 | 01-Salaries | 1,54,04,373 | 26,13,854 | 1,80,18,227 |
| | | 02-Wages | 4,388 | 0 | 4,388 |
| | | 13-Office Expenses | 10,700 | 0 | 10,700 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 11,700 | 0 | 11,700 |
| | | 93-Electricity Charges | 28,790 | 0 | 28,790 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,54,61,193 | 26,13,854 | 1,80,75,047 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 7,310 | 0 | 7,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,310 | 0 | 7,310 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,68,503 | 26,13,854 | 1,80,82,357 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN | 2202 | 01-Salaries | 1,23,80,593 | 20,95,384 | 1,44,75,977 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 48,271 | 0 | 48,271 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,24,39,011 | 20,95,384 | 1,45,34,395 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN | 2235 | 91-Medical Reimbursement | 19,038 | 0 | 19,038 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 19,038 | 0 | 19,038 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,24,58,049 | 20,95,384 | 1,45,53,433 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA | 2202 | 01-Salaries | 82,24,467 | 13,78,836 | 96,03,303 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 25,419 | 0 | 25,419 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,59,834 | 13,78,836 | 96,38,670 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,59,834 | 13,78,836 | 96,38,670 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI | 2202 | 01-Salaries | 48,03,295 | 8,58,903 | 56,62,198 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | 1,247 | 0 | 1,247 |
| 31-Grants-in-Ai d (Salary) | 1,15,164 | 0 | 1,15,164 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 49,28,606 | 8,58,903 | 57,87,509 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 49,28,606 | 8,58,903 | 57,87,509 |



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

| NAME OF 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, BRAICH | 2202 | 01-Salaries | 71,50,148 | 8,87,332 | 80,37,480 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 8,150 | 0 | 8,150 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 71,68,445 | 8,87,332 | 80,55,777 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,68,445 | 8,87,332 | 80,55,777 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS | 2202 | 01-Salaries | 1,14,02,474 | 19,68,884 | 1,33,71,358 |
| | | 13-Office Expenses | 19,950 | 0 | 19,950 |
| | | 16-Publications | 999 | 0 | 999 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 15,843 | 0 | 15,843 |
| | | 93-Electricity Charges | 11,200 | 0 | 11,200 |
| ********** | TOTAL(MH) | | 1,14,50,712 | 19,68,884 | 1,34,19,596 |
| ******************************** | | | 1,14,50,712 | 19,68,884 | 1,34,19,596 |
| TOTAL(DDO) | | | | | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI | 2202 | 01-Salaries | 53,25,344 | 8,66,468 | 61,91,812 |
| | | 13-Office Expenses | 7,700 | 0 | 7,700 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 24,318 | 0 | 24,318 | |
| | | | | Reimbursement | | | | |



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

| NAME OF 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, BUANI | 2202 | 93-Electricity Charges | 13,080 | 0 | 13,080 |
| | | ********** | | TOTAL(MH) | 53,70,442 | 8,66,468 | 62,36,910 |
| | | ********** | | TOTAL(DDO) | 53,70,442 | 8,66,468 | 62,36,910 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA | 2202 | 01-Salaries | 45,03,536 | 6,20,766 | 51,24,302 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 33,228 | 5,538 | 38,766 |
| | 13-Office Expenses | 6,900 | 2,000 | 8,900 |
| | 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) | | 50,00,073 | 6,28,304 | 56,28,377 |
| 2235 | 91-Medical Reimbursement | 14,370 | 0 | 14,370 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 14,370 | 0 | 14,370 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 50,14,443 | 6,28,304 | 56,42,747 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI | 2202 | 01-Salaries | | 71,98,901 | 13,80,778 | 85,79,679 |
| | | 13-Office Expenses | | 17,500 | 0 | 17,500 |
| | | 16-Publications | | 519 | 0 | 519 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | 114 | 0 | 114 |
| | | 91-Medical | | 83,679 | 0 | 83,679 |



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

| NAME OF | 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, BURAJ HARI | 2202 | 93-Electricity Charges | 0 | 42,360 | 42,360 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 73,00,713 | 14,23,138 | 87,23,851 |
| | | | 2235 | 91-Medical Reimbursement | 10,270 | 0 | 10,270 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 10,270 | 0 | 10,270 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 73,10,983 | 14,23,138 | 87,34,121 |
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 01-Salaries | 1,45,14,055 | 37,06,551 | 1,82,20,606 |

SCHOOL, BUREWAL

| | | | | | |
|---|---|---|---|---|---|
| | | 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 | 1,65,229 | 1,65,050 | 3,30,279 |
| | | 93-Electricity Charges | 7,870 | 2,330 | 10,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,57,07,156 | 38,73,931 | 1,95,81,087 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,07,156 | 38,73,931 | 1,95,81,087 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,47,54,512 | 34,35,314 | 1,81,89,826 |

SCHOOL, BUSSOWAL

| | | |
|---|---|---|
| 02-Wages | 1,13,424 | 20,456 | 1,33,880 |
| 13-Office Expenses | 12,000 | 0 | 12,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |



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

| NAME OF 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 | 93-Electricity Charges | 45,779 | 1,530 | 47,309 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,49,26,957 | 34,57,300 | 1,83,84,257 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,49,26,957 | 34,57,300 | 1,83,84,257 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA | 2202 | 01-Salaries | 1,60,20,074 | 27,30,216 | 1,87,50,290 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 93-Electricity Charges | 30,000 | 0 | 30,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,60,66,334 | 27,30,216 | 1,87,96,550 |
| | 2235 | 91-Medical Reimbursement | 15,750 | 0 | 15,750 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 15,750 | 0 | 15,750 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,82,084 | 27,30,216 | 1,88,12,300 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI | 2202 | 01-Salaries | 79,38,280 | 12,83,248 | 92,21,528 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,48,427 | 12,83,248 | 92,31,675 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,48,427 | 12,83,248 | 92,31,675 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA | 2202 | 01-Salaries | 1,01,75,016 | 11,79,652 | 1,13,54,668 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 15,662 | 0 | 15,662 | |
| | | | | 13-Office Expenses | 16,000 | 0 | 16,000 | |



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

| NAME OF 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, BUTALA | 2202 | 31-Grants-in-Aid (Salary) | 7,20,616 | 0 | 7,20,616 |
| | | | | 91-Medical Reimbursement | 13,243 | 0 | 13,243 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,09,40,537 | 11,79,652 | 1,21,20,189 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,40,537 | 11,79,652 | 1,23,20,189 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA | 2202 | 01-Salaries | 1,61,51,080 | 19,45,544 | 1,80,96,624 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 31-Grants-in-Aid (Salary) | 9,87,966 | 0 | 9,87,966 |
| | | 91-Medical Reimbursement | 1,18,686 | 0 | 1,18,686 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,72,60,732 | 19,45,544 | 1,92,06,276 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 13,166 | 0 | 13,166 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 13,166 | 0 | 13,166 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,72,73,898 | 19,45,544 | 1,92,19,442 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI | 2202 | 01-Salaries | | 71,50,440 | 12,54,824 | 84,05,264 | |
| | | 13-Office Expenses | | 7,500 | 0 | 7,500 | |
| | | 16-Publications | | 1,007 | 0 | 1,007 | |
| | | 18-Conferences, | | 365 | 0 | 365 | |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, Workshops, Tours etc. | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI | 2202 | 91-Medical Reimbursement | 87,123 | 99,609 | 1,86,732 |
| | | | | 93-Electricity Charges | 36,260 | 0 | 36,260 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 72,82,695 | 13,54,433 | 86,37,128 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 72,82,695 | 13,54,433 | 86,37,128 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA | 2202 | 01-Salaries | 70,44,456 | 9,98,952 | 80,43,408 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 0 | 15,040 | 15,040 |
| | 16-Publications | 1,235 | 0 | 1,235 |
| | 91-Medical Reimbursement | 26,714 | 80,060 | 1,06,774 |
| | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 70,82,405 | 10,94,052 | 81,76,457 |
| 2235 | 50-Other Charges | 2,10,000 | 2,00,000 | 4,10,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,10,000 | 2,00,000 | 4,10,000 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 72,92,405 | 12,94,052 | 85,86,457 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH | 2202 | 01-Salaries | 2,19,55,937 | 14,62,200 | 2,34,18,137 |
| | | 13-Office Expenses | 8,000 | 8,000 | 16,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 15,595 | 0 | 15,595 |
| | | 93-Electricity | 7,820 | 0 | 7,820 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,19,88,598 | 14,70,200 | 2,34,58,798 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH | 2235 | 91-Medical Reimbursement | 34,240 | 0 | 34,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,240 | 0 | 34,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,20,22,838 | 14,70,200 | 2,34,93,038 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN | 2202 | 01-Salaries | 7,36,332 | 0 | 7,36,332 |
| | | | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | 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 | 70,98,643 | 11,06,756 | 82,05,399 |
| | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,07,643 | 11,06,756 | 82,14,399 |
| | 2235 | 91-Medical Reimbursement | 1,18,838 | 0 | 1,18,838 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,18,838 | 0 | 1,18,838 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,26,481 | 11,06,756 | 83,33,237 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI | 2202 | 01-Salaries | 63,44,284 | 6,42,328 | 69,86,612 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 4,100 | 0 | 4,100 | |



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

| NAME OF 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, CHAKMAFI | 2202 | 93-Electricity Charges | 12,430 | 0 | 12,430 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 63,60,814 | 6,42,328 | 70,03,142 |
| | | | 2235 | 91-Medical Reimbursement | 10,627 | 0 | 10,627 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,627 | 0 | 10,627 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,71,441 | 6,42,328 | 70,13,769 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI | 2202 | 01-Salaries | 1,53,49,567 | 23,84,548 | 1,77,34,115 |
| | | 13-Office Expenses | 21,000 | 0 | 21,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 21,902 | 0 | 21,902 |
| | | 93-Electricity Charges | 33,640 | 0 | 33,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,54,27,351 | 23,84,548 | 1,78,11,899 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,54,27,351 | 23,84,548 | 1,78,11,899 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN | 2202 | 01-Salaries | 1,14,21,671 | 19,19,328 | 1,33,40,999 | |
| | | 13-Office Expenses | 4,600 | 4,100 | 8,700 | |
| | | 91-Medical Reimbursement | 0 | 1,53,985 | 1,53,985 | |
| | | 93-Electricity Charges | 21,700 | 1,186 | 22,886 | |
| | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,14,47,971 | 20,78,599 | 1,35,26,570 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,14,47,971 | 20,78,599 | 1,35,26,570 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN | 2202 | 01-Salaries | 32,46,955 | 5,01,596 | 37,48,551 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 5,520 | 3,030 | 8,550 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 32,59,720 | 5,04,626 | 37,64,346 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,59,720 | 5,04,626 | 37,64,346 |
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,503 | 0 | 13,503 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA | 2202 | 01-Salaries | 74,04,652 | 8,34,824 | 82,39,476 |

| | | | |
|---|---|---|---|
| 13-Office | 13,500 | 3,857 | 17,357 |
| Expenses | | | |
| 16-Publications | 2,480 | 0 | 2,480 |
| 93-Electricity | 2,600 | 0 | 2,600 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 74,23,232 | 8,38,681 | 82,61,913 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,23,232 | 8,38,681 | 82,61,913 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN | 2235 | 91-Medical Reimbursement | 17,788 | 0 | 17,788 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,788 | 0 | 17,788 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,788 | 0 | 17,788 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN | 2202 | 01-Salaries | 52,28,680 | 7,46,728 | 59,75,408 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 38,750 | 0 | 38,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,71,530 | 7,46,728 | 60,18,258 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,71,530 | 7,46,728 | 60,18,258 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN | 2202 | 01-Salaries | 64,95,432 | 10,85,076 | 75,80,508 |
| | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,00,132 | 10,88,976 | 75,89,108 |
| | 2235 | 01-Salaries | 5,55,236 | 0 | 5,55,236 |
| | | 91-Medical Reimbursement | 1,15,775 | 0 | 1,15,775 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,71,011 | 0 | 6,71,011 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,71,143 | 10,88,976 | 82,60,119 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA | 2202 | 01-Salaries | 59,90,188 | 9,34,936 | 69,25,124 |



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

| NAME OF 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, CHEEMNA | 2202 | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 36,849 | 0 | 36,849 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,35,937 | 9,34,936 | 69,70,873 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 60,35,937 | 9,34,936 | 69,70,873 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU | 2202 | 01-Salaries | 1,78,75,545 | 28,97,400 | 2,07,72,945 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 31-Grants-in-Aid (Salary) | 3,30,671 | 0 | 3,30,671 |
| | | 91-Medical Reimbursement | 71,463 | 0 | 71,463 |
| | | 93-Electricity Charges | 5,750 | 0 | 5,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,82,90,671 | 28,97,400 | 2,11,88,071 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,82,90,671 | 28,97,400 | 2,11,88,071 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJJLWAL | 2235 | 91-Medical Reimbursement | 1,31,566 | 0 | 1,31,566 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,566 | 0 | 1,31,566 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,566 | 0 | 1,31,566 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL | 2202 | 01-Salaries | 35,15,113 | 5,40,244 | 40,55,357 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 31-Grants-in-Aid (Salary) | 26,09,536 | 0 | 26,09,536 |



| NAME OF | NAME OF | NAME OF | 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, CHHAJWAL | 2202 | 91-Medical Reimbursement | 38,071 | 0 | 38,071 |
| | | | | 93-Electricity Charges | 18,370 | 0 | 18,370 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 61,85,190 | 5,40,244 | 67,25,434 |
| | | | 2235 | 91-Medical Reimbursement | 12,963 | 0 | 12,963 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 12,963 | 0 | 12,963 |
| ******** | | | | | | | |
| TOTAL(DDO) | | | | | 61,98,153 | 5,40,244 | 67,38,397 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA | 2202 | 01-Salaries | 1,42,54,667 | 23,87,306 | 1,66,41,973 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,42,64,617 | 23,87,306 | 1,66,51,923 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,64,617 | 23,87,306 | 1,66,51,923 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHOSONA | 2202 | 91-Medical Reimbursement | 78,551 | 0 | 78,551 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 78,551 | 0 | 78,551 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 78,551 | 0 | 78,551 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOHLA SAHIB | 2202 | 01-Salaries | | | 74,224 | 0 | 74,224 |
| | | ********** | | | ---------- | ---------- | ---------- |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 74,224 | 0 | 74,224 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,224 | 0 | 74,224 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA | 2202 | 01-Salaries | 39,29,616 | 6,56,144 | 45,85,760 |
| | | | | 02-Wages | 32,604 | 5,526 | 38,130 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 13,098 | 0 | 13,098 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 39,85,465 | 6,61,670 | 46,47,135 |
| | ********** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 39,85,465 | 6,61,670 | 46,47,135 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN | 2202 | 01-Salaries | 82,97,374 | 12,36,668 | 95,34,042 |
| | | | | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 83,95,726 | 12,36,668 | 96,32,394 |
| 2235 | 91-Medical Reimbursement | 0 | 21,058 | 21,058 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 21,058 | 21,058 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 83,95,726 | 12,57,726 | 96,53,452 |



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

| NAME OF 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, DAD | 2202 | 01-Salaries | 1,09,77,575 | 16,48,172 | 1,26,25,747 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 30,500 | 0 | 30,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,10,18,222 | 16,48,172 | 1,26,66,394 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 5,000 | 0 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,000 | 0 | 5,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,23,222 | 16,48,172 | 1,26,71,394 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL | 2202 | 01-Salaries | 51,02,600 | 9,52,562 | 60,55,162 |
| | | 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 | 14,475 | 14,475 |
| | | | | 93-Electricity Charges | 4,180 | 0 | 4,180 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,12,630 | 9,71,137 | 60,83,767 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 51,12,630 | 9,71,137 | 60,83,767 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA | 2202 | 01-Salaries | 1,17,05,980 | 19,30,920 | 1,36,36,900 |
| | | | | 02-Wages | 27,576 | 4,596 | 32,172 |



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

| NAME OF 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, DADU MAJRA | 2202 | 13-Office Expenses | 13,500 | 0 | 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 | 23,030 | 6,950 | 29,980 |
| | | ********** | | | 1,17,98,140 | 19,42,466 | 1,37,40,606 |
| | | TOTAL(MH) | | | | | |
| | | 2235 | | 91-Medical Reimbursement | 11,500 | 0 | 11,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,500 | 0 | 11,500 |
| | ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,09,640 | 19,42,466 | 1,37,52,106 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL | 2202 | 01-Salaries | 66,80,241 | 9,46,410 | 76,26,651 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 16,820 | 0 | 16,820 |
| | | 93-Electricity Charges | 390 | 0 | 390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,04,696 | 9,46,410 | 76,51,106 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 67,04,696 | 9,46,410 | 76,51,106 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA | 2202 | 01-Salaries | | | 1,06,73,260 | 17,39,832 | 1,24,13,092 |
| | | 02-Wages | | | 27,840 | 4,640 | 32,480 |
| | | 13-Office Expenses | | | 2,400 | 0 | 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, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 91-Medical | 12,600 | 0 | 12,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 29,640 | 0 | 29,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,07,46,985 | 17,44,472 | 1,24,91,457 |
| 2235 | | 91-Medical Reimbursement | 36,532 | 0 | 36,532 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,532 | 0 | 36,532 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,83,517 | 17,44,472 | 1,25,27,989 |
| 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 | 4,71,930 | 0 | 4,71,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,71,930 | 0 | 4,71,930 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,71,930 | 0 | 4,71,930 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA | 2202 | 01-Salaries | 49,09,480 | 9,66,492 | 58,75,972 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 91-Medical | 42,662 | 0 | 42,662 |

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

| NAME OF 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 | 30,700 | 0 | 30,700 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 49,86,942 | 9,66,492 | 59,53,434 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 49,86,942 | 9,66,492 | 59,53,434 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI | 2202 | 01-Salaries | 69,40,956 | 11,07,189 | 80,48,145 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 11,338 | 0 | 11,338 |
| | 16-Publications | 991 | 0 | 991 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | 93-Electricity Charges | 24,400 | 0 | 24,400 |
| ********** | | --- | --- | --- |
| TOTAL(MH) | | 69,77,940 | 11,07,189 | 80,85,129 |
| 2235 | 91-Medical Reimbursement | 19,775 | 0 | 19,775 |
| ********** | | --- | --- | --- |
| TOTAL(MH) | | 19,775 | 0 | 19,775 |
| ******** | | --- | --- | --- |
| TOTAL(DDO) | | 69,97,715 | 11,07,189 | 81,04,904 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN | 2202 | 01-Salaries | 1,08,77,684 | 17,86,408 | 1,26,64,092 |
| | | 13-Office Expenses | 11,338 | 0 | 11,338 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 91-Medical Reimbursement | 22,801 | 0 | 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) | | 1,09,13,068 | 17,86,408 | 1,26,99,476 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,09,13,068 | 17,86,408 | 1,26,99,476 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR | 2202 | 01-Salaries | 1,63,89,314 | 27,27,924 | 1,91,17,238 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 91-Medical Reimbursement | 12,061 | 0 | 12,061 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 52,220 | 0 | 52,220 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,64,63,542 | 27,27,924 | 1,91,91,466 |
| 2235 | 91-Medical | 15,097 | 0 | 15,097 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,097 | 0 | 15,097 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,64,78,639 | 27,27,924 | 1,92,06,563 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR | 2202 01-Salaries | 62,196 | 0 | 62,196 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 62,196 | 0 | 62,196 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 62,196 | 0 | 62,196 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA | | | 2202 | 01-Salaries | 17,44,816 | 2,46,388 | 19,91,204 |
| | | | | 13-Office Expenses | 3,000 | 2,500 | 5,500 |





| 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,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 7,000 | 0 | 7,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,56,061 | 2,48,888 | 20,04,949 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,56,061 | 2,48,888 | 20,04,949 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA | 2202 | 01-Salaries | 1,62,12,369 | 25,53,628 | 1,87,65,997 |
| | | 13-Office Expenses | 12,857 | 0 | 12,857 |
| | | 16-Publications | 0 | 1,240 | 1,240 |
| | | 91-Medical Reimbursement | 8,048 | 0 | 8,048 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,62,33,274 | 25,54,868 | 1,87,88,142 |
| | 2235 | 91-Medical Reimbursement | 15,211 | 0 | 15,211 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,211 | 0 | 15,211 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,62,48,485 | 25,54,868 | 1,88,03,353 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR | 2202 | 01-Salaries | 53,90,649 | 8,09,792 | 62,00,441 |
| | | 13-Office Expenses | 0 | 2,500 | 2,500 |
| | | 93-Electricity Charges | 7,000 | 0 | 7,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,97,649 | 8,12,292 | 62,09,941 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,97,649 | 8,12,292 | 62,09,941 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 51,49,690 | 8,63,604 | 60,13,294 |



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

| NAME OF 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, DEHARKA | | | | | |
| EDUCATION DEPARTMENT PUNJAB | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA | 2202 | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 5,220 | 0 | 5,220 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,65,057 | 8,63,604 | 60,28,661 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 51,65,057 | 8,63,604 | 60,28,661 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA | 2202 | 01-Salaries | 66,14,696 | 11,09,260 | 77,23,956 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 6,229 | 0 | 6,229 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,30,872 | 11,09,260 | 77,40,132 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,30,872 | 11,09,260 | 77,40,132 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN | | 2202 | 01-Salaries | 71,07,346 | 12,26,464 | 83,33,810 | |
| | | | 13-Office Expenses | 8,700 | 0 | 8,700 | |
| | | | 16-Publications | 1,000 | 0 | 1,000 | |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 71,17,294 | 12,26,464 | 83,43,758 | |
| | | 2235 | 01-Salaries | 20,000 | 0 | 20,000 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,000 | 0 | 20,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 71,37,294 | 12,26,464 | 83,63,758 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA | 2202 | 01-Salaries | 67,63,438 | 10,07,864 | 77,71,302 |
| | | | | 02-Wages | 27,810 | 4,635 | 32,445 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 91-Medical Reimbursement | 13,742 | 0 | 13,742 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 29,000 | 0 | 29,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,40,990 | 10,12,499 | 78,53,489 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,40,990 | 10,12,499 | 78,53,489 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN | 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 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA | 2202 | 01-Salaries | 1,48,63,225 | 22,22,964 | 1,70,86,189 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 5,620 | 17,270 | 22,890 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,48,81,090 | 22,40,234 | 1,71,21,324 |





| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA | 2235 | 91-Medical Reimbursement | 1,61,656 | 0 | 1,61,656 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,61,656 | 0 | 1,61,656 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,42,746 | 22,40,234 | 1,72,82,980 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR | 2202 | 01-Salaries | 55,34,817 | 9,34,952 | 64,69,769 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 0 | 1,483 | 1,483 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 362 | 362 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 55,39,417 | 9,36,797 | 64,76,214 |
| | 2235 | 91-Medical Reimbursement | 23,380 | 0 | 23,380 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,380 | 0 | 23,380 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,62,797 | 9,36,797 | 64,99,594 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE | 2202 | 01-Salaries | 4,53,772 | 4,00,752 | 8,54,524 |
| | | 16-Publications | 488 | 0 | 488 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 114 | 0 | 114 |
| | | 91-Medical Reimbursement | 21,336 | 0 | 21,336 |
| | | 93-Electricity Charges | 31,130 | 0 | 31,130 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 5,06,840 | 4,00,752 | 9,07,592 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,06,840 | 4,00,752 | 9,07,592 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA | 2202 | 01-Salaries | 89,90,888 | 15,02,888 | 1,04,93,776 |
| | | | | 02-Wages | 31,170 | 5,195 | 36,365 |
| | | | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | | | 16-Publications | 1,255 | 0 | 1,255 |
| | | | | 91-Medical | 6,39,008 | 21,824 | 6,60,832 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 8,479 | 0 | 8,479 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,73,565 | 15,29,907 | 1,12,03,472 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,73,565 | 15,29,907 | 1,12,03,472 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI | 2202 | 01-Salaries | 84,63,234 | 13,73,016 | 98,36,250 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 36,189 | 0 | 36,189 |
| | | 93-Electricity Charges | 6,510 | 1,320 | 7,830 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 85,07,168 | 13,74,336 | 98,81,504 |
| | | 2235 | 91-Medical Reimbursement | | 19,845 | 0 | 19,845 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 19,845 | 0 | 19,845 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 85,27,013 | 13,74,336 | 99,01,349 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET | 2202 | 01-Salaries | | 1,47,65,285 | 25,47,716 | 1,73,13,001 |
| | | | 02-Wages | | 6,886 | 0 | 6,886 |



| NAME OF 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, DHALIWAL BET | 2202 | 13-Office Expenses | 12,000 | 40,000 | 52,000 |
| | | | | 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 | 29,877 | 0 | 29,877 |
| | | | ********** | TOTAL(MH) | 1,69,93,587 | 25,87,716 | 1,95,81,303 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 1,69,93,587 | 25,87,716 | 1,95,81,303 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA | | | 2202 | 01-Salaries | 85,06,727 | 9,81,876 | 94,88,603 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 15,662 | 0 | 15,662 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 31-Grants-in-Aid (Salary) | 3,29,322 | 0 | 3,29,322 |
| | | 91-Medical Reimbursement | 55,856 | 0 | 55,856 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,17,809 | 9,81,876 | 98,99,685 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,17,809 | 9,81,876 | 98,99,685 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR | 2202 | 01-Salaries | 1,18,59,817 | 23,01,352 | 1,41,61,169 |
| | | 02-Wages | 6,886 | 0 | 6,886 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | | | 91-Medical Reimbursement | 54,568 | 0 | 54,568 |





| NAME OF 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, DHAM BADSHAHPUR | 2202 | 93-Electricity Charges | 11,863 | 0 | 11,863 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,19,40,376 | 23,01,352 | 1,42,41,728 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 46,010 | 0 | 46,010 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,010 | 0 | 46,010 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,19,86,386 | 23,01,352 | 1,42,87,738 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI | 2202 | 01-Salaries | 98,60,864 | 15,08,356 | 1,13,69,220 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 19,606 | 0 | 19,606 |
| | | 93-Electricity Charges | 14,755 | 0 | 14,755 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,01,073 | 15,08,356 | 1,14,09,429 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,01,073 | 15,08,356 | 1,14,09,429 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN | 2202 | 01-Salaries | 95,99,697 | 16,05,116 | 1,12,04,813 |
| | | 02-Wages | 21,618 | 3,603 | 25,221 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, | 250 | 0 | 250 |

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

| NAME OF 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, DHAMIAN KALAN | 2202 | 93-Electricity Charges | 22,249 | 0 | 22,249 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 96,53,515 | 16,08,719 | 1,12,62,234 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 96,53,515 | 16,08,719 | 1,12,62,234 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI | 2235 | 91-Medical Reimbursement | 0 | 53,691 | 53,691 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 53,691 | 53,691 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 53,691 | 53,691 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR | 2202 | 01-Salaries | 15,36,206 | 1,29,208 | 16,65,414 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 93-Electricity Charges | 3,850 | 0 | 3,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,45,556 | 1,29,208 | 16,74,764 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,45,556 | 1,29,208 | 16,74,764 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA | 2202 | 01-Salaries | 2,24,09,194 | 35,38,408 | 2,59,47,602 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 8,000 | 12,500 | 20,500 |
| ********** | | | --- | --- | --- |
| TOTAL(MH) | | | 2,24,23,439 | 35,50,908 | 2,59,74,347 |
| | 2235 | 91-Medical Reimbursement | 14,500 | 0 | 14,500 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 14,500 | 0 | 14,500 |
| | | | | ********** | | | |
| | | | | TOTAL(DDO) | 2,24,37,939 | 35,50,908 | 2,59,88,847 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA | 2202 | 01-Salaries | 67,51,124 | 10,76,756 | 78,27,880 |
| | | | | 02-Wages | 27,904 | 4,635 | 32,539 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 93-Electricity Charges | 19,800 | 0 | 19,800 |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 68,04,828 | 10,81,391 | 78,86,219 |
| | | | 2235 | 91-Medical | 21,168 | 0 | 21,168 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,168 | 0 | 21,168 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,25,996 | 10,81,391 | 79,07,387 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA | 2202 | 01-Salaries | 77,46,046 | 10,65,284 | 88,11,330 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 91-Medical Reimbursement | 1,24,156 | 0 | 1,24,156 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 17,550 | 0 | 17,550 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 79,04,010 | 10,65,284 | 89,69,294 |
| 2235 | 28-Professional Services | 28,102 | 0 | 28,102 |





| NAME OF 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, DHARAMPURA | 2235 | 91-Medical Reimbursement | 3,41,516 | 0 | 3,41,516 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,69,618 | 0 | 3,69,618 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,73,628 | 10,65,284 | 93,38,912 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR | 2202 | 01-Salaries | 97,18,842 | 16,17,256 | 1,13,36,098 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 18,459 | 0 | 18,459 |
| | | 93-Electricity Charges | 27,980 | 8,070 | 36,050 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,74,181 | 16,25,326 | 1,13,99,507 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,74,181 | 16,25,326 | 1,13,99,507 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA | 2202 | 01-Salaries | 1,05,44,080 | 17,65,868 | 1,23,09,948 |
| | | 13-Office Expenses | 19,888 | 0 | 19,888 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 96,656 | 21,973 | 1,18,629 |
| | | 93-Electricity Charges | 8,918 | 0 | 8,918 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,70,792 | 17,87,841 | 1,24,58,633 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,70,792 | 17,87,841 | 1,24,58,633 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN | 2202 | 01-Salaries | 71,81,146 | 11,61,580 | 83,42,726 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 5,000 | 0 | 5,000 | |



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

| NAME OF 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, DHESIRN KALAN | 2202 | 93-Electricity Charges | 2,100 | 5,550 | 7,650 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 71,88,246 | 11,67,130 | 83,55,376 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 71,88,246 | 11,67,130 | 83,55,376 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN | 2202 | 01-Salaries | 92,81,268 | 13,07,848 | 1,05,89,116 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 12,000 | 0 | 12,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| 31-Grants-in-Aid (Salary) | 3,36,125 | 0 | 3,36,125 |
| 91-Medical Reimbursement | 29,639 | 0 | 29,639 |
| 93-Electricity Charges | 3,170 | 0 | 3,170 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 96,63,444 | 13,07,848 | 1,09,71,292 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 96,63,444 | 13,07,848 | 1,09,71,292 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,919 | 0 | 1,18,919 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI | 2202 | 01-Salaries | 1,01,40,711 | 14,98,202 | 1,16,38,913 |



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

| NAME OF 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, DHIMA WALI | 2202 | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 97,287 | 0 | 97,287 |
| | | | | 93-Electricity Charges | 51,980 | 0 | 51,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,03,01,213 | 14,98,202 | 1,17,99,415 |
| | | | 2235 | 91-Medical Reimbursement | 37,994 | 0 | 37,994 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,994 | 0 | 37,994 |
| ******************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,03,39,207 | 14,98,202 | 1,18,37,409 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN | 2202 | 01-Salaries | 58,15,826 | 9,76,031 | 67,91,857 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 560 | 0 | 560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,25,286 | 9,76,031 | 68,01,317 |
| | 2235 | 91-Medical Reimbursement | 1,29,076 | 0 | 1,29,076 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,076 | 0 | 1,29,076 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,54,362 | 9,76,031 | 69,30,393 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA | 2202 | 01-Salaries | 8,20,880 | 0 | 8,20,880 |
| | | | 93-Electricity Charges | 0 | 3,740 | 3,740 |
| | | ********** | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 8,20,880 | 3,740 | 8,24,620 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,20,880 | 3,740 | 8,24,620 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 59,80,860 | 9,75,600 | 69,56,460 |

DEPARTMENT OF EDUCATION,  SCHOOL, DOLON KALAN

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 20,590 | 0 | 20,590 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,11,597 | 9,75,600 | 69,87,197 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,11,597 | 9,75,600 | 69,87,197 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA | 2202 | 01-Salaries | 84,91,276 | 14,21,072 | 99,12,348 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | 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) | | 85,20,157 | 14,21,072 | 99,41,229 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,20,157 | 14,21,072 | 99,41,229 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 88,55,285 | 13,57,516 | 1,02,12,801 |

SCHOOL, DUDAN SADHAN

GOVERNMENT OF PUNJAB 

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

| NAME OF 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, DUDAN SADHAN | 2202 | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 4,13,857 | 0 | 4,13,857 |
| | | | | 93-Electricity Charges | 4,000 | 520 | 4,520 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 93,06,227 | 13,62,676 | 1,06,68,903 |
| | 2235 | 91-Medical Reimbursement | 1,22,002 | 0 | 1,22,002 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,22,002 | 0 | 1,22,002 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,28,229 | 13,62,676 | 1,07,90,905 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL | 2202 | 01-Salaries | 1,36,67,504 | 22,16,120 | 1,58,83,624 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 12,400 | 0 | 12,400 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,36,81,149 | 22,16,120 | 1,58,97,269 | |
| 2235 | 91-Medical Reimbursement | | 74,564 | 0 | 74,564 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 74,564 | 0 | 74,564 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,37,55,713 | 22,16,120 | 1,59,71,833 | |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB | 2202 | 01-Salaries | 71,62,508 | 11,97,144 | 83,59,652 |



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

| NAME OF 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, DUMNA, CHAMKAURSAHIB | 2202 | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 91-Medical Reimbursement | 68,380 | 0 | 68,380 |
| | | | | 93-Electricity Charges | 20,540 | 3,860 | 24,400 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 72,64,010 | 12,01,004 | 84,65,014 |
| 2235 | | | | 91-Medical Reimbursement | 1,33,259 | 0 | 1,33,259 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,33,259 | 0 | 1,33,259 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,97,269 | 12,01,004 | 85,98,273 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR | 2202 | 01-Salaries | 22,90,992 | 0 | 22,90,992 |
| | | 16-Publications | 2,484 | 0 | 2,484 |
| | | 31-Grants-in-Aid (Salary) | 3,36,125 | 0 | 3,36,125 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,29,601 | 0 | 26,29,601 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,29,601 | 0 | 26,29,601 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH | 2202 | 01-Salaries | 70,07,740 | 11,57,592 | 81,65,332 |

| | | | |
|---|---|---|---|
| 02-Wages | 31,170 | 5,138 | 36,308 |
| 13-Office Expenses | 9,944 | 0 | 9,944 |
| 16-Publications | 1,250 | 0 | 1,250 |
| 93-Electricity Charges | 52,810 | 0 | 52,810 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 71,02,914 | 11,62,730 | 82,65,644 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 71,02,914 | 11,62,730 | 82,65,644 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR | 2202 | 01-Salaries | 90,56,731 | 0 | 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 Reimbursement | 2,85,532 | 0 | 2,85,532 |
| | | | | 93-Electricity Charges | 200 | 12,510 | 12,710 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 93,60,947 | 12,510 | 93,73,457 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 93,60,947 | 12,510 | 93,73,457 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH | 2202 | 01-Salaries | 1,02,27,864 | 7,85,556 | 1,10,13,420 |
| | | 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 | 27,620 | 75,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,02,90,491 | 8,13,176 | 1,11,03,667 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,90,491 | 8,13,176 | 1,11,03,667 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA | 2202 | 01-Salaries | 48,72,123 | 7,42,984 | 56,15,107 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 4,000 | 0 | 4,000 | |



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

| NAME OF 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, FATHEPUR, NABHA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 96,765 | 0 | 96,765 |
| | | | | 93-Electricity Charges | 14,490 | 0 | 14,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,88,623 | 7,42,984 | 57,31,607 |
| | | | 2235 | 91-Medical | 25,574 | 0 | 25,574 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,574 | 0 | 25,574 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,14,197 | 7,42,984 | 57,57,181 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA | 2202 | 01-Salaries | 26,64,874 | 0 | 26,64,874 |
| | | 16-Publications | 1,928 | 0 | 1,928 |
| | | 31-Grants-in-Aid (Salary) | 7,43,008 | 0 | 7,43,008 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,09,810 | 0 | 34,09,810 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,09,810 | 0 | 34,09,810 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR | 2202 | 01-Salaries | 1,13,93,943 | 21,29,881 | 1,35,23,824 |
| | | 13-Office Expenses | 6,500 | 0 | 6,500 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 55,907 | 0 | 55,907 |
| | ********** | | ---------- | ---------- | ---------- |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 1,14,57,595 | 21,29,881 | 1,35,87,476 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR | 2235 | 91-Medical Reimbursement | 70,855 | 0 | 70,855 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,855 | 0 | 70,855 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,28,450 | 21,29,881 | 1,36,58,331 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR | 2202 | 01-Salaries | 1,31,95,346 | 15,65,868 | 1,47,61,214 |
| | | | | 13-Office Expenses | 17,500 | 0 | 17,500 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 1,55,582 | 31,824 | 1,87,406 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,33,69,673 | 15,97,692 | 1,49,67,365 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,33,69,673 | 15,97,692 | 1,49,67,365 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA | 2202 | 01-Salaries | 58,73,900 | 9,81,420 | 68,55,320 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 6,857 | 0 | 6,857 |
| | | 93-Electricity | 3,930 | 0 | 3,930 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 58,89,932 | 9,81,420 | 68,71,352 |
| | | | 2235 | 91-Medical | 39,308 | 0 | 39,308 |
| | | | | 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) | | 39,308 | 0 | 39,308 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,29,240 | 9,81,420 | 69,10,660 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 62,00,668 | 10,33,904 | 72,34,572 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | 91-Medical Reimbursement | 5,612 | 0 | 5,612 |
| | 93-Electricity Charges | 8,460 | 1,540 | 10,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 62,18,840 | 10,35,444 | 72,54,284 |
| 2235 | 91-Medical Reimbursement | 26,546 | 0 | 26,546 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 26,546 | 0 | 26,546 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 62,45,386 | 10,35,444 | 72,80,830 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA | 2202 | 01-Salaries | 16,55,980 | 1,49,976 | 18,05,956 |
| | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,16,235 | 1,56,862 | 18,73,097 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,16,235 | 1,56,862 | 18,73,097 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP | 2202 | 01-Salaries | 1,46,45,170 | 22,07,636 | 1,68,52,806 |

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

| NAME OF 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, GANDHI CAMP | 2202 | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| ********** | | | | | 1,46,66,415 | 22,07,636 | 1,68,74,051 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,65,566 | 0 | 1,65,566 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,566 | 0 | 1,65,566 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,48,31,981 | 22,07,636 | 1,70,39,617 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA | 2202 | 01-Salaries | 1,72,02,860 | 21,07,152 | 1,93,10,012 |
| | | 13-Office Expenses | 4,500 | 3,858 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 92,889 | 0 | 92,889 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,73,01,489 | 21,11,010 | 1,94,12,499 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical Reimbursement | 69,843 | 0 | 69,843 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 69,843 | 0 | 69,843 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,73,71,332 | 21,11,010 | 1,94,82,342 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA | 2202 | 01-Salaries | 48,41,816 | 8,13,772 | 56,55,588 | | | |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 | |



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

| NAME OF 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, GANGROLA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 8,830 | 0 | 8,830 |
| | | | | 93-Electricity Charges | 9,620 | 1,760 | 11,380 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 48,65,511 | 8,15,532 | 56,81,043 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 48,65,511 | 8,15,532 | 56,81,043 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA | 2202 | 01-Salaries | 37,49,984 | 6,30,096 | 43,80,080 |
| | | | | 13-Office Expenses | 11,337 | 0 | 11,337 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 991 | 0 | 991 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | 91-Medical Reimbursement | 17,175 | 0 | 17,175 |
| | 93-Electricity Charges | 3,400 | 0 | 3,400 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 37,83,141 | 6,30,096 | 44,13,237 |
| 2235 | 91-Medical Reimbursement | 12,104 | 0 | 12,104 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 12,104 | 0 | 12,104 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 37,95,245 | 6,30,096 | 44,25,341 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON | 2202 | 01-Salaries | 54,90,684 | 9,17,232 | 64,07,916 |
| | | | 13-Office Expenses | 25,000 | 0 | 25,000 |



| 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) | | 55,15,684 | 9,17,232 | 64,32,916 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 55,15,684 | 9,17,232 | 64,32,916 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 39,23,080 | 6,14,936 | 45,38,016 |

DEPARTMENT OF EDUCATION,  SCHOOL, GARLI MANSOWAL

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 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) | | 39,27,568 | 6,14,936 | 45,42,504 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,27,568 | 6,14,936 | 45,42,504 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET | 2202 | 01-Salaries | 37,23,876 | 6,14,096 | 43,37,972 |
| | | 91-Medical | 3,020 | 0 | 3,020 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,26,896 | 6,14,096 | 43,40,992 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,26,896 | 6,14,096 | 43,40,992 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR | 2202 | 01-Salaries | 1,79,10,605 | 21,39,104 | 2,00,49,709 |
| | | 13-Office Expenses | 17,357 | 0 | 17,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 12,060 | 10,000 | 22,060 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,79,41,262 | 21,49,104 | 2,00,90,366 |
| | 2235 | 91-Medical | 1,35,847 | 0 | 1,35,847 |

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

| NAME OF 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) | | | 1,35,847 | 0 | 1,35,847 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,80,77,109 | 21,49,104 | 2,02,26,213 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL | 2202 | 01-Salaries | 1,21,00,984 | 20,32,648 | 1,41,33,632 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 17,873 | 0 | 17,873 |
| | | 93-Electricity Charges | 11,050 | 0 | 11,050 |
| | TOTAL(MH) | | 1,21,39,854 | 20,32,648 | 1,41,72,502 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,39,854 | 20,32,648 | 1,41,72,502 |
| 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 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,55,656 | 0 | 2,55,656 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR | 2202 | 01-Salaries | | | 69,04,881 | 11,32,048 | 80,36,929 |
| | | 13-Office Expenses | | | 4,000 | 0 | 4,000 |
| | | 16-Publications | | | 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, | HEADMASTER,GOVERNMENT HIGH | 2202 | 91-Medical | 19,226 | 0 | 19,226 |

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, SCHOOL, GHANDI NAGAR PUNJAB | | Reimbursement | | | |
| | | 93-Electricity Charges | 8,260 | 0 | 8,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,37,612 | 11,32,048 | 80,69,660 |
| | 2235 | 91-Medical Reimbursement | 14,580 | 0 | 14,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,580 | 0 | 14,580 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,52,192 | 11,32,048 | 80,84,240 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR | 2202 | 01-Salaries | 1,36,504 | 0 | 1,36,504 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,36,504 | 0 | 1,36,504 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,36,504 | 0 | 1,36,504 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI | 2202 | 01-Salaries | 81,45,016 | 12,30,288 | 93,75,304 |
| | | 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 | 2,644 | 0 | 2,644 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 81,65,055 | 12,30,288 | 93,95,343 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical Reimbursement | 84,362 | 0 | 84,362 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 84,362 | 0 | 84,362 |
| | | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 82,49,417 | 12,30,288 | 94,79,705 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA | 2202 | 01-Salaries | 1,82,73,093 | 28,08,713 | 2,10,81,806 |
| | | | | 13-Office Expenses | 4,500 | 7,708 | 12,208 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 18,812 | 0 | 18,812 |
| | | 93-Electricity Charges | 8,510 | 0 | 8,510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,83,06,155 | 28,16,421 | 2,11,22,576 |
| | 2235 | 91-Medical Reimbursement | 18,535 | 0 | 18,535 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,535 | 0 | 18,535 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,83,24,690 | 28,16,421 | 2,11,41,111 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL | 2202 | 01-Salaries | 65,08,095 | 0 | 65,08,095 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,800 | 0 | 4,800 |
| | | Expenses | | | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 17,090 | 0 | 17,090 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,31,232 | 0 | 65,31,232 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,31,232 | 0 | 65,31,232 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA | 2202 | 01-Salaries | 49,72,072 | 8,34,853 | 58,06,925 |
| | | 13-Office | 8,900 | 0 | 8,900 |

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

| NAME OF 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, GHUNGARALI RAJPUTTA | 2202 | 93-Electricity Charges | 19,880 | 3,150 | 23,030 |
| | | ********** | | | 50,00,852 | 8,38,003 | 58,38,855 |
| | | TOTAL(MH) | | | | | |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | 2,00,000 | 0 | 2,00,000 |
| | | TOTAL(MH) | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,00,852 | 8,38,003 | 60,38,855 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA | 2202 | 01-Salaries | 47,81,936 | 8,01,280 | 55,83,216 |
| | | 02-Wages | 5,538 | 0 | 5,538 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 0 | 1,247 | 1,247 |
| | | 31-Grants-in-Aid (Salary) | 6,10,176 | 0 | 6,10,176 |
| | | 91-Medical Reimbursement | 4,791 | 0 | 4,791 |
| | | 93-Electricity Charges | 10,532 | 6,941 | 17,473 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 54,17,773 | 8,13,568 | 62,31,341 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 54,17,773 | 8,13,568 | 62,31,341 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR | 2202 | 01-Salaries | | 86,09,104 | 11,36,264 | 97,45,368 | |
| | | 13-Office Expenses | | 8,357 | 0 | 8,357 | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | 1,240 | 0 | 1,240 | |
| | | 91-Medical Reimbursement | | 29,752 | 0 | 29,752 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,48,453 | 11,36,264 | 97,84,717 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR | 2235 | 91-Medical Reimbursement | 20,428 | 0 | 20,428 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,428 | 0 | 20,428 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 86,68,881 | 11,36,264 | 98,05,145 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL | 2202 | 01-Salaries | 1,78,22,248 | 29,42,523 | 2,07,64,771 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical | 79,507 | 0 | 79,507 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,79,11,902 | 29,42,523 | 2,08,54,425 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,79,11,902 | 29,42,523 | 2,08,54,425 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN | 2202 | 01-Salaries | 2,21,35,267 | 9,85,964 | 2,31,21,231 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,21,41,007 | 9,89,821 | 2,31,30,828 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,21,41,007 | 9,89,821 | 2,31,30,828 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA | 2202 | 01-Salaries | 78,56,757 | 13,74,816 | 92,31,573 | |
| | | | 02-Wages | 31,170 | 5,138 | 36,308 | |
| | | | 13-Office Expenses | 2,765 | 0 | 2,765 | |



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

| NAME OF 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, GODERPURA | 2202 | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 93-Electricity Charges | 29,991 | 0 | 29,991 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 79,21,933 | 13,79,954 | 93,01,887 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,21,933 | 13,79,954 | 93,01,887 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD | 2202 | 01-Salaries | 70,74,158 | 10,82,648 | 81,56,806 |
| | | 91-Medical Reimbursement | 50,000 | 0 | 50,000 |
| | | 93-Electricity Charges | 2,830 | 0 | 2,830 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 71,26,988 | 10,82,648 | 82,09,636 |
| | 2235 | 91-Medical Reimbursement | 89,671 | 0 | 89,671 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 89,671 | 0 | 89,671 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,16,659 | 10,82,648 | 82,99,307 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH | 2202 | 01-Salaries | 45,30,470 | 7,69,444 | 52,99,914 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 93-Electricity Charges | 970 | 0 | 970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,36,240 | 7,73,544 | 53,09,784 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,36,240 | 7,73,544 | 53,09,784 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH | 2202 | 01-Salaries | 1,89,26,518 | 35,70,717 | 2,24,97,235 |

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

| NAME OF 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, GOVINDGARH | 2202 | 02-Wages | 4,056 | 0 | 4,056 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 93-Electricity Charges | 23,580 | 0 | 23,580 |
| ********** | | | | | 1,89,65,400 | 35,70,717 | 2,25,36,117 |
| TOTAL(MH) | | | | | | | |
| | | | 2235 | 91-Medical Reimbursement | 67,920 | 0 | 67,920 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,920 | 0 | 67,920 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,90,33,320 | 35,70,717 | 2,26,04,037 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN | 2202 | 01-Salaries | 71,70,242 | 16,98,940 | 88,69,182 |
| | | 02-Wages | 3,169 | 0 | 3,169 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 12,810 | 0 | 12,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,91,961 | 17,02,797 | 88,94,758 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 71,91,961 | 17,02,797 | 88,94,758 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR | 2202 | 01-Salaries | | | 59,54,104 | 9,98,344 | 69,52,448 |
| | | 13-Office Expenses | | | 5,000 | 5,500 | 10,500 |
| | | 16-Publications | | | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | | 240 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 91-Medical | 11,260 | 0 | 11,260 |

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, SCHOOL, GUNACHAUR PUNJAB | | Reimbursement | | | |
| | | 93-Electricity Charges | 27,800 | 0 | 27,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,99,384 | 10,03,844 | 70,03,228 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,99,384 | 10,03,844 | 70,03,228 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 1,33,334 | 1,33,334 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,33,334 | 1,33,334 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,33,334 | 1,33,334 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY | 2202 | 01-Salaries | 80,01,063 | 10,63,504 | 90,64,567 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 5,710 | 0 | 5,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,10,873 | 10,63,504 | 90,74,377 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 80,10,873 | 10,63,504 | 90,74,377 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR | 2202 | 01-Salaries | 93,04,488 | 18,09,461 | 1,11,13,949 |
| | | 02-Wages | 32,427 | 3,603 | 36,030 |
| | | 13-Office Expenses | 0 | 8,700 | 8,700 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 93-Electricity | 19,500 | 0 | 19,500 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 93,57,415 | 18,21,764 | 1,11,79,179 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 93,57,415 | 18,21,764 | 1,11,79,179 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT | 2202 | 01-Salaries | 57,88,188 | 7,53,516 | 65,41,704 |
| | | | | 13-Office | 41,000 | 0 | 41,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity | 5,500 | 0 | 5,500 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,35,930 | 7,53,516 | 65,89,446 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,35,930 | 7,53,516 | 65,89,446 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD | 2202 | 01-Salaries | 1,14,54,059 | 16,95,473 | 1,31,49,532 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 556 | 0 | 556 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 8,258 | 0 | 8,258 |
| | | 93-Electricity Charges | 11,620 | 0 | 11,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,80,493 | 16,95,473 | 1,31,75,966 |
| | 2235 | 91-Medical Reimbursement | 46,836 | 0 | 46,836 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,836 | 0 | 46,836 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,27,329 | 16,95,473 | 1,32,22,802 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL | 2202 | 01-Salaries | 57,16,424 | 9,04,740 | 66,21,164 |

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

| NAME OF 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, HAIBOWAL | 2202 | 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 | 19,820 | 0 | 19,820 |
| ********** | | | | | 57,37,492 | 9,13,440 | 66,50,932 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,37,492 | 9,13,440 | 66,50,932 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO | 2202 | 01-Salaries | 49,30,408 | 7,92,012 | 57,22,420 |
| | | 13-Office Expenses | 5,000 | 3,000 | 8,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 16,818 | 0 | 16,818 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,53,471 | 7,95,012 | 57,48,483 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,53,471 | 7,95,012 | 57,48,483 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA | 2202 | 01-Salaries | 77,16,964 | 6,09,716 | 83,26,680 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 8,900 | 0 | 8,900 |
| | Expenses | | | |
| | 93-Electricity | 24,700 | 0 | 24,700 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 77,50,564 | 6,09,716 | 83,60,280 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 77,50,564 | 6,09,716 | 83,60,280 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, HARPAL PUR | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR | 2202 | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,22,07,658 | 20,31,784 | 1,42,39,442 |
| | | | 2235 | 91-Medical Reimbursement | 23,288 | 0 | 23,288 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,288 | 0 | 23,288 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,22,30,946 | 20,31,784 | 1,42,62,730 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA | 2202 | 01-Salaries | 70,74,908 | 11,94,492 | 82,69,400 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 70,74,908 | 11,94,492 | 82,69,400 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 70,74,908 | 11,94,492 | 82,69,400 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HASHER PUR | 2235 | 91-Medical Reimbursement | 4,022 | 0 | 4,022 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,022 | 0 | 4,022 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 4,022 | 0 | 4,022 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR | 2202 | 01-Salaries | 68,73,486 | 10,99,532 | 79,73,018 |
| | | 02-Wages | 31,170 | 5,195 | 36,365 |
| | | 13-Office Expenses | 4,971 | 0 | 4,971 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | 1,250 | 0 | 1,250 |
| 93-Electricity | 15,480 | 0 | 15,480 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 69,26,357 | 11,04,727 | 80,31,084 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 69,26,357 | 11,04,727 | 80,31,084 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN | 2202 | 01-Salaries | 54,49,472 | 9,12,352 | 63,61,824 |
| | | | | 13-Office | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 14,562 | 0 | 14,562 |
| | | 93-Electricity Charges | 21,480 | 0 | 21,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,94,414 | 9,12,352 | 64,06,766 |
| | 2235 | 91-Medical Reimbursement | 12,650 | 0 | 12,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,650 | 0 | 12,650 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,07,064 | 9,12,352 | 64,19,416 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 91,27,422 | 15,29,848 | 1,06,57,270 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 6,000 | 0 | 6,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| 91-Medical Reimbursement | 20,923 | 0 | 20,923 |
| 93-Electricity Charges | 9,310 | 0 | 9,310 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 91,64,655 | 15,29,848 | 1,06,94,503 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 91,64,655 | 15,29,848 | 1,06,94,503 |

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

| NAME OF 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 | 84,86,575 | 13,50,752 | 98,37,327 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 93-Electricity Charges | 9,540 | 0 | 9,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,02,115 | 13,50,752 | 98,52,867 |
| | | | 2235 | 91-Medical Reimbursement | 14,179 | 0 | 14,179 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 14,179 | 0 | 14,179 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,16,294 | 13,50,752 | 98,67,046 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN | 2202 | 01-Salaries | 57,74,532 | 10,32,100 | 68,06,632 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 93-Electricity Charges | 4,790 | 0 | 4,790 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,85,322 | 10,32,100 | 68,17,422 |
| | 2235 | 91-Medical Reimbursement | 24,899 | 0 | 24,899 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,899 | 0 | 24,899 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 58,10,221 | 10,32,100 | 68,42,321 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD | 2202 | 01-Salaries | | 87,13,004 | 14,65,216 | 1,01,78,220 | |
| | | 13-Office Expenses | | 4,700 | 3,900 | 8,600 | |
| | | 16-Publications | | 1,003 | 0 | 1,003 | |
| | | 18-Conferences, Seminars, | | 115 | 0 | 115 | |



| NAME OF 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, JAGDEV KHURD | 2202 | 91-Medical Reimbursement | 17,781 | 0 | 17,781 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 87,36,603 | 14,69,116 | 1,02,05,719 |
| | | | 2235 | 01-Salaries | 1,37,888 | 0 | 1,37,888 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,37,888 | 0 | 1,37,888 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 88,74,491 | 14,69,116 | 1,03,43,607 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA | 2202 | 01-Salaries | 9,97,468 | 1,16,878 | 11,14,346 |
| | | | | 93-Electricity Charges | 40,000 | 0 | 40,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,37,468 | 1,16,878 | 11,54,346 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,37,468 | 1,16,878 | 11,54,346 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL | 2202 | 01-Salaries | 65,81,226 | 97,93,005 | 1,63,74,231 |
| | | 13-Office Expenses | 19,928 | 7,714 | 27,642 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 7,753 | 7,266 | 15,019 |
| | | 93-Electricity Charges | 1,530 | 0 | 1,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,11,677 | 98,07,985 | 1,64,19,662 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,11,677 | 98,07,985 | 1,64,19,662 |
| | | 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 OCTOBER 2022

| NAME OF 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 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,74,354 | 0 | 6,74,354 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA | 2202 | 01-Salaries | 71,26,672 | 11,00,804 | 82,27,476 |
| | | 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 Charges | 41,500 | 0 | 41,500 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 72,84,685 | 11,00,804 | 83,85,489 |
| 2235 | | 91-Medical Reimbursement | 2,98,373 | 0 | 2,98,373 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,98,373 | 0 | 2,98,373 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,83,058 | 11,00,804 | 86,83,862 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH | 2202 | 01-Salaries | 60,15,327 | 7,80,672 | 67,95,999 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 93-Electricity Charges | 2,340 | 0 | 2,340 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 60,27,912 | 7,80,672 | 68,08,584 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 60,27,912 | 7,80,672 | 68,08,584 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR | 2202 | 01-Salaries | 68,69,434 | 10,59,292 | 79,28,726 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 42,400 | 6,130 | 48,530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,21,785 | 10,65,422 | 79,87,207 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,21,785 | 10,65,422 | 79,87,207 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA | 2202 | 01-Salaries | 1,75,16,848 | 29,10,460 | 2,04,27,308 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 5,590 | 14,360 | 19,950 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,75,32,585 | 29,24,820 | 2,04,57,405 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,75,32,585 | 29,24,820 | 2,04,57,405 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA | 2202 | 01-Salaries | | | 1,21,78,472 | 32,54,174 | 1,54,32,646 |
| | | 02-Wages | | | 6,338 | 0 | 6,338 |
| | | 13-Office Expenses | | | 25,714 | 7,714 | 33,428 |



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

| NAME OF 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, JANDAWALA | 2202 | 16-Publications | 1,240 | 0 | 1,240 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 64,705 | 7,713 | 72,418 |
| | | 93-Electricity Charges | 16,582 | 0 | 16,582 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,22,93,051 | 32,69,601 | 1,55,62,652 |
| | 2235 | 91-Medical Reimbursement | 17,081 | 0 | 17,081 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,081 | 0 | 17,081 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,23,10,132 | 32,69,601 | 1,55,79,733 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI | 2202 | 01-Salaries | 42,42,086 | 7,07,900 | 49,49,986 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,100 | 0 | 4,100 |
| | | Expenses | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 42,46,186 | 7,07,900 | 49,54,086 |
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 42,46,186 | 7,07,900 | 49,54,086 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL | 2202 | 01-Salaries | 1,07,12,522 | 16,71,208 | 1,23,83,730 |
| | | 13-Office | 4,600 | 0 | 4,600 |
| | | Expenses | | | |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 8,350 | 0 | 8,350 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,07,26,719 | 16,71,208 | 1,23,97,927 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,07,26,719 | 16,71,208 | 1,23,97,927 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN | 2202 | 01-Salaries | 1,03,92,626 | 14,69,054 | 1,18,61,680 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical | 0 | 68,797 | 68,797 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 32,370 | 29,130 | 61,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,04,26,231 | 15,66,981 | 1,19,93,212 |
| 2235 | | 91-Medical Reimbursement | 17,857 | 0 | 17,857 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,857 | 0 | 17,857 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,44,088 | 15,66,981 | 1,20,11,069 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG | 2202 | 01-Salaries | 59,77,532 | 9,99,160 | 69,76,692 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 12,540 | 0 | 12,540 |
| | | 93-Electricity Charges | 7,300 | 0 | 7,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,01,472 | 9,99,160 | 70,00,632 |
| | 2235 | 91-Medical Reimbursement | 19,951 | 0 | 19,951 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,951 | 0 | 19,951 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 60,21,423 | 9,99,160 | 70,20,583 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 83,42,650 | 13,79,564 | 97,22,214 |

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

| NAME OF 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, JARGARI | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI | 2202 | 13-Office Expenses | 7,080 | 0 | 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) | | 84,14,939 | 13,79,564 | 97,94,503 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 84,14,939 | 13,79,564 | 97,94,503 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR | 2202 | 01-Salaries | 98,15,352 | 16,41,824 | 1,14,57,176 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 23,600 | 0 | 23,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,49,099 | 16,41,824 | 1,14,90,923 |
| | 2235 | 91-Medical Reimbursement | 18,000 | 0 | 18,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,000 | 0 | 18,000 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 98,67,099 | 16,41,824 | 1,15,08,923 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER | 2202 | 01-Salaries | | | 57,94,060 | 9,65,631 | 67,59,691 |
| | | 13-Office Expenses | | | 8,900 | 0 | 8,900 |
| | | 16-Publications | | | 1,247 | 0 | 1,247 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 58,04,207 | 9,65,631 | 67,69,838 |
| | ********** | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 58,04,207 | 9,65,631 | 67,69,838 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR | 2202 | 01-Salaries | 83,79,772 | 12,36,752 | 96,16,524 |
| | | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 20,000 | 18,931 | 38,931 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 84,05,819 | 12,59,783 | 96,65,602 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 84,05,819 | 12,59,783 | 96,65,602 |
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 01-Salaries | 2,76,21,819 | 41,30,224 | 3,17,52,043 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, JAWADDI | | | | | |
| | | 13-Office | 4,800 | 0 | 4,800 |
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 19,520 | 11,146 | 30,666 |
| | | 93-Electricity Charges | 11,520 | 0 | 11,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,76,58,906 | 41,41,370 | 3,18,00,276 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,76,58,906 | 41,41,370 | 3,18,00,276 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA | 2202 | 01-Salaries | 1,06,17,128 | 20,30,096 | 1,26,47,224 |
| | | 13-Office | 20,571 | 0 | 20,571 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 2,470 | 0 | 2,470 | |
| | | | | 91-Medical | 48,221 | 0 | 48,221 | |
| | | | | Reimbursement | | | | |
| | | | | 93-Electricity | 15,907 | 0 | 15,907 | |



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

| NAME OF 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) | | 1,07,04,297 | 20,30,096 | 1,27,34,393 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA | 2235 | 91-Medical Reimbursement | 1,34,823 | 0 | 1,34,823 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,34,823 | 0 | 1,34,823 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,39,120 | 20,30,096 | 1,28,69,216 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD | 2202 | 01-Salaries | 60,10,854 | 10,31,064 | 70,41,918 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 93-Electricity Charges | 13,170 | 0 | 13,170 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 60,25,270 | 10,31,064 | 70,56,334 |
| | 2235 | 91-Medical | 10,087 | 0 | 10,087 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,087 | 0 | 10,087 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,35,357 | 10,31,064 | 70,66,421 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN | 2202 | 01-Salaries | 58,71,581 | 7,75,776 | 66,47,357 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 93-Electricity Charges | 1,74,960 | 0 | 1,74,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,52,521 | 7,75,776 | 68,28,297 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 60,52,521 | 7,75,776 | 68,28,297 |
| 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 | 81,85,044 | 6,59,900 | 88,44,944 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 26,600 | 3,000 | 29,600 |
| | 16-Publications | 2,492 | 0 | 2,492 |
| | 91-Medical Reimbursement | 18,383 | 0 | 18,383 |
| | 93-Electricity Charges | 15,000 | 0 | 15,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 82,47,519 | 6,62,900 | 89,10,419 |
| 2235 | 91-Medical Reimbursement | 0 | 12,316 | 12,316 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 12,316 | 12,316 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 82,47,519 | 6,75,216 | 89,22,735 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA | 2202 | 01-Salaries | 14,18,500 | 5,40,733 | 19,59,233 |
| | | 02-Wages | 3,169 | 0 | 3,169 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 20,731 | 0 | 20,731 |
| | | 93-Electricity Charges | 31,240 | 0 | 31,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,74,880 | 5,40,733 | 20,15,613 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 14,74,880 | 5,40,733 | 20,15,613 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR | 2202 | 01-Salaries | 1,28,50,901 | 21,56,043 | 1,50,06,944 |
| | | | | 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 Charges | 5,500 | 8,505 | 14,005 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,28,72,721 | 21,64,548 | 1,50,37,269 |
| | | | 2235 | 91-Medical Reimbursement | 43,609 | 0 | 43,609 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,609 | 0 | 43,609 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,16,330 | 21,64,548 | 1,50,80,878 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL | 2202 | 01-Salaries | 25,85,576 | 4,14,396 | 29,99,972 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 93-Electricity Charges | 22,770 | 0 | 22,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,13,146 | 4,14,396 | 30,27,542 |
| | 2235 | 91-Medical Reimbursement | 20,935 | 0 | 20,935 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 20,935 | 0 | 20,935 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 26,34,081 | 4,14,396 | 30,48,477 | |



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

| NAME OF 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, KAJALA | 2202 | 01-Salaries | 1,01,438 | 0 | 1,01,438 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,07,438 | 0 | 1,07,438 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,438 | 0 | 1,07,438 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN | 2202 | 01-Salaries | 45,68,084 | 7,08,439 | 52,76,523 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 29,920 | 0 | 29,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,04,051 | 7,08,439 | 53,12,490 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 46,04,051 | 7,08,439 | 53,12,490 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA | 2202 | 01-Salaries | 90,49,353 | 15,25,068 | 1,05,74,421 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 8,295 | 0 | 8,295 |
| | | 91-Medical Reimbursement | 40,468 | 90,059 | 1,30,527 |
| | | 93-Electricity Charges | 3,100 | 3,890 | 6,990 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,32,386 | 16,24,155 | 1,07,56,541 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 91,32,386 | 16,24,155 | 1,07,56,541 |

| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAHARI | 2235 | 91-Medical Reimbursement | 2,400 | 0 | 2,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,400 | 0 | 2,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,400 | 0 | 2,400 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN | 2202 | 01-Salaries | 55,66,881 | 9,48,344 | 65,15,225 |
| | | | | 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 | 3,900 | 11,910 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 55,78,639 | 9,52,244 | 65,30,883 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,78,639 | 9,52,244 | 65,30,883 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL | 2202 | 01-Salaries | 38,11,972 | 5,59,116 | 43,71,088 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 517 | 0 | 517 |
| | | 18-Conferences, | 138 | 0 | 138 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Seminars, | | | | | |
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | 93-Electricity Charges | | | | 11,100 | 0 | 11,100 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 38,28,327 | 5,59,116 | 43,87,443 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 38,28,327 | 5,59,116 | 43,87,443 |



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

| NAME OF 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, KALRA | 2202 | 01-Salaries | 26,82,600 | 4,05,536 | 30,88,136 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 91-Medical Reimbursement | 28,625 | 0 | 28,625 |
| | | 93-Electricity Charges | 7,000 | 0 | 7,000 |
| ********** | TOTAL(MH) | | 27,24,225 | 4,05,536 | 31,29,761 |
| ******************************** | TOTAL(DDO) | | 27,24,225 | 4,05,536 | 31,29,761 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN | 2202 | 01-Salaries | 69,69,081 | 10,90,827 | 80,59,908 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 77,153 | 0 | 77,153 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,51,034 | 10,90,827 | 81,41,861 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,51,034 | 10,90,827 | 81,41,861 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI | 2202 | 01-Salaries | 67,33,808 | 11,25,476 | 78,59,284 |
| | | 13-Office Expenses | 6,600 | 0 | 6,600 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 91-Medical | 39,264 | 0 | 39,264 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 67,80,917 | 11,25,476 | 79,06,393 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,80,917 | 11,25,476 | 79,06,393 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR | 2202 | 01-Salaries | 1,46,23,992 | 23,55,904 | 1,69,79,896 |
| | | | | 13-Office Expenses | 7,200 | 9,900 | 17,100 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,001 | 1,003 | 2,004 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 252 | 502 |
| | 91-Medical Reimbursement | 70,710 | 0 | 70,710 |
| | 93-Electricity Charges | 10,493 | 0 | 10,493 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,47,13,646 | 23,67,059 | 1,70,80,705 |
| 2235 | 91-Medical Reimbursement | 66,878 | 0 | 66,878 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 66,878 | 0 | 66,878 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,47,80,524 | 23,67,059 | 1,71,47,583 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA | 2202 | 01-Salaries | 6,30,734 | 6,27,414 | 12,58,148 |
| | | 93-Electricity Charges | 81,190 | 0 | 81,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,11,924 | 6,27,414 | 13,39,338 |
| | 2235 | 91-Medical Reimbursement | 2,834 | 0 | 2,834 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,834 | 0 | 2,834 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,14,758 | 6,27,414 | 13,42,172 |

| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA | 2202 | 01-Salaries | 1,70,27,977 | 25,68,188 | 1,95,96,165 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 17,135 | 0 | 17,135 |
| | | | | 93-Electricity Charges | 1,130 | 32,392 | 33,522 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,70,58,487 | 26,00,580 | 1,96,59,067 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,70,58,487 | 26,00,580 | 1,96,59,067 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA | 2202 | 01-Salaries | 81,31,089 | 12,69,871 | 94,00,960 |
| | | 13-Office Expenses | 7,000 | 5,000 | 12,000 |
| | | 91-Medical Reimbursement | 68,794 | 0 | 68,794 |
| | | 93-Electricity Charges | 960 | 2,071 | 3,031 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,07,843 | 12,76,942 | 94,84,785 |
| | 2235 | 01-Salaries | 0 | 56,540 | 56,540 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 56,540 | 56,540 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 82,07,843 | 13,33,482 | 95,41,325 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI | | | 2202 | 01-Salaries | 89,82,520 | 11,65,152 | 1,01,47,672 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 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 |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI | 2202 | 91-Medical Reimbursement | 0 | 1,65,210 | 1,65,210 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 17,040 | 1,820 | 18,860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,10,795 | 13,32,182 | 1,03,42,977 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,10,795 | 13,32,182 | 1,03,42,977 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA | 2202 | 01-Salaries | 1,51,34,363 | 24,17,312 | 1,75,51,675 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 17,940 | 4,060 | 22,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,51,58,548 | 24,21,372 | 1,75,79,920 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 36-Grants-in-ai | 3,00,000 | 0 | 3,00,000 |
| | d (Non-Salary) | | | |
| | 91-Medical | 40,739 | 0 | 40,739 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,40,739 | 0 | 3,40,739 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,99,287 | 24,21,372 | 1,79,20,659 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,02,06,368 | 17,11,360 | 1,19,17,728 |
| SCHOOL, KAPOORPIND | | | | | |
| | | 13-Office | 7,000 | 6,500 | 13,500 |
| | | Expenses | | | |
| | | 91-Medical | 14,474 | 27,281 | 41,755 |
| | | Reimbursement | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 900 | 0 | 900 |
| | | | | Charges | | | |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,02,28,742 | 17,45,141 | 1,19,73,883 |



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

| NAME OF 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, KAPOORPIND | 2235 | 91-Medical Reimbursement | 47,607 | 0 | 47,607 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 47,607 | 0 | 47,607 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,02,76,349 | 17,45,141 | 1,20,21,490 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA | 2202 | 01-Salaries | 91,85,665 | 15,16,306 | 1,07,01,971 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | 93-Electricity Charges | 17,948 | 0 | 17,948 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,15,613 | 15,16,306 | 1,07,31,919 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,15,613 | 15,16,306 | 1,07,31,919 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI | 2202 | 01-Salaries | 1,11,44,488 | 18,65,228 | 1,30,09,716 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,45,733 | 18,65,228 | 1,30,10,961 |
| | 2235 | 11-Domestic Travel Expenses | 51,922 | 0 | 51,922 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,922 | 0 | 51,922 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,11,97,655 | 18,65,228 | 1,30,62,883 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM | 2202 | 01-Salaries | 1,37,92,441 | 23,24,948 | 1,61,17,389 |

| NAME OF 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, KARIAM | 2202 | 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 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,38,04,901 | 23,24,948 | 1,61,29,849 |
| ********** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 1,38,04,901 | 23,24,948 | 1,61,29,849 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA | 2202 | 01-Salaries | 31,82,017 | 3,91,356 | 35,73,373 |
| | | 13-Office Expenses | 4,000 | 4,500 | 8,500 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 53,655 | 0 | 53,655 |
| | | 93-Electricity Charges | 12,380 | 12,540 | 24,920 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,53,298 | 4,08,396 | 36,61,694 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,53,298 | 4,08,396 | 36,61,694 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD | 2202 | 01-Salaries | 1,73,53,775 | 29,66,186 | 2,03,19,961 |
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 93-Electricity Charges | 3,260 | 0 | 3,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,73,61,535 | 29,66,186 | 2,03,27,721 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,73,61,535 | 29,66,186 | 2,03,27,721 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA | 2202 | 01-Salaries | 88,19,775 | 10,77,256 | 98,97,031 |
| | | | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 18,350 | 0 | 18,350 |
| | | | | 93-Electricity Charges | 3,580 | 0 | 3,580 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 88,50,951 | 10,77,256 | 99,28,207 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 14,400 | 14,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 14,400 | 14,400 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,50,951 | 10,91,656 | 99,42,607 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN | 2202 | 01-Salaries | 67,75,558 | 11,09,628 | 78,85,186 |
| | | 91-Medical Reimbursement | 0 | 51,613 | 51,613 |
| | | 93-Electricity Charges | 6,000 | 5,000 | 11,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,81,558 | 11,66,241 | 79,47,799 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,81,558 | 11,66,241 | 79,47,799 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 37,28,584 | 6,23,744 | 43,52,328 |

SCHOOL, KAUL GARH

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 | |
| | | | | 91-Medical Reimbursement | 32,958 | 0 | 32,958 | |



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

| NAME OF 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, KAUL GARH | 2202 | 93-Electricity Charges | 12,470 | 0 | 12,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,79,012 | 6,23,744 | 44,02,756 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 37,79,012 | 6,23,744 | 44,02,756 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA | 2202 | 01-Salaries | 55,64,956 | 9,01,036 | 64,65,992 |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 55,78,198 | 9,01,036 | 64,79,234 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 55,78,198 | 9,01,036 | 64,79,234 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA | 2202 | 01-Salaries | 29,51,240 | 4,93,544 | 34,44,784 |
| | | 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 | 14,850 | 24,460 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,67,070 | 5,08,394 | 34,75,464 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 29,67,070 | 5,08,394 | 34,75,464 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR | 2235 | 91-Medical Reimbursement | 9,480 | 0 | 9,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,480 | 0 | 9,480 |

| 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) | | | 9,480 | 0 | 9,480 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN | 2202 | 01-Salaries | 1,17,57,527 | 9,29,254 | 1,26,86,781 |
| | | | | 13-Office Expenses | 13,300 | 0 | 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 | 8,720 | 0 | 8,720 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,18,07,987 | 9,29,254 | 1,27,37,241 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,07,987 | 9,29,254 | 1,27,37,241 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL | 2202 | 01-Salaries | 51,04,536 | 6,95,264 | 57,99,800 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity Charges | 6,060 | 0 | 6,060 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,29,838 | 6,95,264 | 58,25,102 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 51,29,838 | 6,95,264 | 58,25,102 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA | 2202 | | 01-Salaries | | 56,42,159 | 9,35,960 | 65,78,119 |
| | | | 13-Office Expenses | | 8,700 | 0 | 8,700 |
| | | | 16-Publications | | 1,001 | 0 | 1,001 |
| | | | 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA | 2202 | 93-Electricity Charges | 4,910 | 0 | 4,910 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 56,57,020 | 9,35,960 | 65,92,980 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 56,57,020 | 9,35,960 | 65,92,980 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN | 2202 | 01-Salaries | 1,56,98,762 | 12,85,728 | 1,69,84,490 |
| | | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | | | 16-Publications | 0 | 1,247 | 1,247 |
| | | | | 93-Electricity Charges | 9,490 | 0 | 9,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,57,13,052 | 12,91,075 | 1,70,04,127 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,13,052 | 12,91,075 | 1,70,04,127 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN | 2202 | 01-Salaries | 71,36,444 | 10,59,592 | 81,96,036 |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | 91-Medical Reimbursement | 22,604 | 0 | 22,604 |
| | | 93-Electricity Charges | 14,944 | 0 | 14,944 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,85,992 | 10,59,592 | 82,45,584 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,85,992 | 10,59,592 | 82,45,584 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN | 2202 | 01-Salaries | 42,86,468 | 7,51,128 | 50,37,596 | |
| | | | | 13-Office Expenses | 5,000 | 5,500 | 10,500 | |



| 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,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN | 2202 | 16-Publications | 980 | 0 | 980 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | | | 93-Electricity | 5,050 | 6,470 | 11,520 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,97,738 | 7,63,098 | 50,60,836 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,97,738 | 7,63,098 | 50,60,836 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRA | 2202 | 01-Salaries | 1,12,200 | 0 | 1,12,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,200 | 0 | 1,12,200 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,200 | 0 | 1,12,200 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN | 2202 | 01-Salaries | 29,62,120 | 4,95,752 | 34,57,872 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | 91-Medical Reimbursement | 22,777 | 0 | 22,777 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,93,497 | 4,95,752 | 34,89,249 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,93,497 | 4,95,752 | 34,89,249 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL | 2202 | 01-Salaries | 70,44,546 | 10,34,545 | 80,79,091 |
| | | 13-Office Expenses | 0 | 8,700 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, Workshops, Tours etc. | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL | 2202 | 91-Medical Reimbursement | 1,01,586 | 0 | 1,01,586 |
| | | | | 93-Electricity Charges | 3,810 | 0 | 3,810 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 71,51,190 | 10,43,245 | 81,94,435 |
| | | | 2235 | 91-Medical Reimbursement | 50,560 | 0 | 50,560 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 50,560 | 0 | 50,560 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,01,750 | 10,43,245 | 82,44,995 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA | 2202 | 01-Salaries | 56,79,276 | 8,87,976 | 65,67,252 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 35,220 | 0 | 35,220 |
| | | 93-Electricity Charges | 12,500 | 0 | 12,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,56,081 | 8,92,616 | 66,48,697 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,56,081 | 8,92,616 | 66,48,697 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD | 2202 | 01-Salaries | 50,26,836 | 13,69,256 | 63,96,092 |
| | | 13-Office Expenses | 17,500 | 5,000 | 22,500 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 91-Medical Reimbursement | 30,861 | 0 | 30,861 |
| | | 93-Electricity Charges | 28,490 | 0 | 28,490 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 51,04,694 | 13,74,256 | 64,78,950 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 51,04,694 | 13,74,256 | 64,78,950 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN | 2202 | 01-Salaries | 1,02,25,597 | 15,25,448 | 1,17,51,045 |
| | | | | 13-Office Expenses | 22,500 | 0 | 22,500 |
| | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 91-Medical Reimbursement | 13,965 | 0 | 13,965 |
| | | | | 93-Electricity Charges | 23,780 | 0 | 23,780 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,02,87,100 | 15,25,448 | 1,18,12,548 |
| | 2235 | 91-Medical Reimbursement | 12,954 | 0 | 12,954 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 12,954 | 0 | 12,954 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,00,054 | 15,25,448 | 1,18,25,502 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA | 2202 | 01-Salaries | 1,97,94,020 | 29,75,063 | 2,27,69,083 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 0 | 12,337 | 12,337 |
| | | 93-Electricity | 31,467 | 0 | 31,467 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,98,35,634 | 29,87,400 | 2,28,23,034 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,98,35,634 | 29,87,400 | 2,28,23,034 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA | 2202 | 01-Salaries | 1,90,80,136 | 28,92,047 | 2,19,72,183 |
| | | | | 13-Office Expenses | 26,000 | 0 | 26,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 21,662 | 0 | 21,662 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,91,29,044 | 28,92,047 | 2,20,21,091 |
| 2235 | | 91-Medical Reimbursement | 30,085 | 0 | 30,085 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,085 | 0 | 30,085 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,59,129 | 28,92,047 | 2,20,51,176 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA | 2202 | 01-Salaries | 61,11,408 | 9,45,584 | 70,56,992 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 7,000 | 1,580 | 8,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,27,408 | 9,47,164 | 70,74,572 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,27,408 | 9,47,164 | 70,74,572 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA | 2202 | 01-Salaries | 93,56,432 | 15,65,280 | 1,09,21,712 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 14,156 | 0 | 14,156 |
| | | 93-Electricity Charges | 36,780 | 10,890 | 47,670 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,16,268 | 15,76,170 | 1,09,92,438 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 94,16,268 | 15,76,170 | 1,09,92,438 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD | 2202 | 01-Salaries | 37,50,032 | 5,39,096 | 42,89,128 |
| | | | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 3,360 | 0 | 3,360 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 37,63,239 | 5,39,096 | 43,02,335 |
| 2235 | 91-Medical Reimbursement | | 5,000 | 0 | 5,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,000 | 0 | 5,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,68,239 | 5,39,096 | 43,07,335 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO | 2202 | 01-Salaries | 55,07,688 | 8,54,856 | 63,62,544 |
| | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | 91-Medical Reimbursement | 14,507 | 0 | 14,507 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 93-Electricity | 3,260 | 0 | 3,260 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 55,29,455 | 8,57,856 | 63,87,311 |
| 2235 | 91-Medical | 78,680 | 0 | 78,680 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 78,680 | 0 | 78,680 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 56,08,135 | 8,57,856 | 64,65,991 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU | 2202 | 01-Salaries | 97,77,737 | 22,12,538 | 1,19,90,275 |
| | | | | 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 | 20,800 | 0 | 20,800 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 98,45,538 | 22,12,538 | 1,20,58,076 |
| 2235 | | | | 91-Medical | 53,976 | 0 | 53,976 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,976 | 0 | 53,976 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,99,514 | 22,12,538 | 1,21,12,052 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI | 2202 | 01-Salaries | 15,45,978 | 2,57,663 | 18,03,641 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 6,500 | 8,330 | 14,830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,61,378 | 2,65,993 | 18,27,371 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 15,61,378 | 2,65,993 | 18,27,371 | |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA | 2202 | 01-Salaries | 62,28,893 | 10,12,912 | 72,41,805 | |



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

| NAME OF 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, KOTHE PONA | 2202 | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | | | 93-Electricity Charges | 30,070 | 0 | 30,070 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 62,63,063 | 10,12,912 | 72,75,975 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,63,063 | 10,12,912 | 72,75,975 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG | 2202 | 01-Salaries | 1,16,43,033 | 19,43,400 | 1,35,86,433 |
| | | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,16,79,980 | 19,43,400 | 1,36,23,380 |
| 2235 | 91-Medical Reimbursement | | 1,94,040 | 0 | 1,94,040 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,94,040 | 0 | 1,94,040 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,74,020 | 19,43,400 | 1,38,17,420 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR | 2202 | 01-Salaries | 83,18,002 | 13,56,736 | 96,74,738 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 10,738 | 0 | 10,738 |
| | | 93-Electricity Charges | 4,910 | 15,220 | 20,130 |

| 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(MH) | | 83,42,550 | 13,71,956 | 97,14,506 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 83,42,550 | 13,71,956 | 97,14,506 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL | 2202 | 01-Salaries | 1,26,05,368 | 19,37,194 | 1,45,42,562 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 0 | 9,000 | 9,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,12,613 | 19,46,194 | 1,45,58,807 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 26,619 | 1,43,159 | 1,69,778 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,619 | 1,43,159 | 1,69,778 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,26,39,232 | 20,89,353 | 1,47,28,585 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA | 2202 | 01-Salaries | 1,07,46,479 | 24,31,468 | 1,31,77,947 |
| | | 13-Office Expenses | 21,857 | 0 | 21,857 |
| | | 16-Publications | 3,710 | 0 | 3,710 |
| | | 91-Medical Reimbursement | 17,173 | 0 | 17,173 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,07,89,219 | 24,31,468 | 1,32,20,687 |
| | 2235 | 91-Medical Reimbursement | | 0 | 64,800 | 0 | 64,800 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 64,800 | 0 | 64,800 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,08,54,019 | 24,31,468 | 1,32,85,487 |



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

| NAME OF 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, KUBA | 2202 | 01-Salaries | 84,26,087 | 14,99,642 | 99,25,729 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,100 | 0 | 4,100 |
| | | Expenses | | | |
| | | 93-Electricity | 12,420 | 0 | 12,420 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,42,607 | 14,99,642 | 99,42,249 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,42,607 | 14,99,642 | 99,42,249 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN | 2202 | 01-Salaries | 93,82,166 | 9,91,679 | 1,03,73,845 |
| | | 13-Office | 12,000 | 0 | 12,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity | 21,010 | 0 | 21,010 |
| | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 94,16,418 | 9,91,679 | 1,04,08,097 |
| 2235 | 91-Medical Reimbursement | | 12,560 | 0 | 12,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,560 | 0 | 12,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,28,978 | 9,91,679 | 1,04,20,657 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON | 2202 | 01-Salaries | 29,03,028 | 4,84,640 | 33,87,668 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, | 248 | 0 | 248 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Workshops, | | | | |
| | | | | Tours etc. | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 29,12,976 | 4,84,640 | 33,97,616 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE | |
|---|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 29,12,976 | 4,84,640 | 33,97,616 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN | 2202 | 01-Salaries | 57,54,599 | 9,71,688 | 67,26,287 | |
| | | | | 13-Office Expenses | 11,337 | 0 | 11,337 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 93-Electricity Charges | 14,290 | 1,590 | 15,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 57,81,471 | 9,73,278 | 67,54,749 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,81,471 | 9,73,278 | 67,54,749 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI | 2202 | 01-Salaries | 1,61,21,136 | 26,25,180 | 1,87,46,316 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,61,31,283 | 26,25,180 | 1,87,56,463 |
| 2235 | 91-Medical Reimbursement | | 32,307 | 0 | 32,307 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,307 | 0 | 32,307 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,63,590 | 26,25,180 | 1,87,88,770 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR | 2202 | 01-Salaries | 54,28,936 | 9,09,516 | 63,38,452 |
| | | 13-Office Expenses | 2,400 | 0 | 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, KUTBANPUR | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 2,49,721 | 0 | 2,49,721 |
| | | | | 93-Electricity Charges | 12,500 | 0 | 12,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 56,94,802 | 9,09,516 | 66,04,318 |
| | | | 2235 | 91-Medical Reimbursement | 96,576 | 0 | 96,576 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 96,576 | 0 | 96,576 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,91,378 | 9,09,516 | 67,00,894 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI | 2202 | 01-Salaries | 8,24,852 | 1,95,948 | 10,20,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,24,852 | 1,95,948 | 10,20,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,24,852 | 1,95,948 | 10,20,800 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA | 2202 | 01-Salaries | 40,16,728 | 6,73,968 | 46,90,696 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 23,063 | 0 | 23,063 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 5,000 | 580 | 5,580 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 40,50,036 | 6,74,548 | 47,24,584 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 40,50,036 | 6,74,548 | 47,24,584 |
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 01-Salaries | 82,59,390 | 10,14,472 | 92,73,862 |



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

| NAME OF 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, LAHRA ROHI | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI | 2202 | 13-Office Expenses | 8,000 | 7,000 | 15,000 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 3,929 | 0 | 3,929 |
| | 93-Electricity Charges | 27,900 | 0 | 27,900 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 83,00,465 | 10,21,472 | 93,21,937 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 24,027 | 0 | 24,027 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,24,027 | 0 | 2,24,027 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 85,24,492 | 10,21,472 | 95,45,964 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA | 2202 | 01-Salaries | 90,07,088 | 15,46,076 | 1,05,53,164 |
| | | 02-Wages | 6,886 | 0 | 6,886 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 91-Medical Reimbursement | 22,057 | 0 | 22,057 |
| | | 93-Electricity Charges | 33,920 | 0 | 33,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,75,951 | 15,46,076 | 1,06,22,027 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,75,951 | 15,46,076 | 1,06,22,027 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI | 2202 | 01-Salaries | 29,18,706 | 0 | 29,18,706 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 0 | 25,000 | 25,000 | |
| | | | | Expenses | | | | |



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

| NAME OF 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 | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,235 | 0 | 1,235 |
| | | | | 93-Electricity Charges | 34,780 | 0 | 34,780 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,54,721 | 25,000 | 29,79,721 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 29,54,721 | 25,000 | 29,79,721 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN | 2202 | 01-Salaries | 82,52,924 | 13,65,272 | 96,18,196 |
| | | 02-Wages | 15,585 | 15,585 | 31,170 |
| | | 91-Medical Reimbursement | 0 | 20,941 | 20,941 |
| | | 93-Electricity Charges | 20,301 | 0 | 20,301 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,88,810 | 14,01,798 | 96,90,608 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,88,810 | 14,01,798 | 96,90,608 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL | 2202 | 01-Salaries | 67,25,520 | 11,23,040 | 78,48,560 |

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | 16-Publications | 1,247 | 0 | 1,247 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 67,35,667 | 11,23,040 | 78,58,707 |
| 2235 | 91-Medical Reimbursement | 16,433 | 0 | 16,433 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 16,433 | 0 | 16,433 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 67,52,100 | 11,23,040 | 78,75,140 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN | 2202 01-Salaries | 1,22,25,827 | 15,72,312 | 1,37,98,139 |

| NAME OF 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, LALBHAN KALAN | 2202 | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,22,74,082 | 15,79,198 | 1,38,53,280 |
| | | | 2235 | 91-Medical Reimbursement | 43,845 | 0 | 43,845 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 43,845 | 0 | 43,845 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,23,17,927 | 15,79,198 | 1,38,97,125 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN | 2202 | 01-Salaries | 84,37,605 | 14,08,719 | 98,46,324 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 8,835 | 0 | 8,835 |
| | | 93-Electricity Charges | 36,830 | 0 | 36,830 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 84,93,417 | 14,08,719 | 99,02,136 |
| | 2235 | 91-Medical Reimbursement | 80,683 | 0 | 80,683 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,683 | 0 | 80,683 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 85,74,100 | 14,08,719 | 99,82,819 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN | 2202 | 01-Salaries | | 54,74,608 | 9,00,948 | 63,75,556 | |
| | | 13-Office Expenses | | 4,800 | 4,100 | 8,900 | |



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

| NAME OF 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, LALL KALAN | 2202 | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical | 9,578 | 0 | 9,578 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 54,90,233 | 9,05,048 | 63,95,281 |
| 2235 | | 91-Medical Reimbursement | 18,045 | 0 | 18,045 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 18,045 | 0 | 18,045 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,08,278 | 9,05,048 | 64,13,326 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN | 2202 | 01-Salaries | 58,82,704 | 8,95,700 | 67,78,404 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 10,943 | 0 | 10,943 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 19,000 | 14,420 | 33,420 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 59,19,892 | 9,10,120 | 68,30,012 |
| 2235 | | 91-Medical Reimbursement | 0 | 12,900 | 12,900 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 12,900 | 12,900 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,19,892 | 9,23,020 | 68,42,912 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI | 2202 | 01-Salaries | 43,96,740 | 7,07,884 | 51,04,624 |
| | | 13-Office | 4,000 | 0 | 4,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 1,245 | 0 | 1,245 | |
| | | | | 91-Medical | 29,703 | 0 | 29,703 | |



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

| NAME OF 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, LALOCHHI | 2202 | 93-Electricity Charges | 18,500 | 0 | 18,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 44,50,188 | 7,07,884 | 51,58,072 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,50,188 | 7,07,884 | 53,58,072 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA | 2202 | 01-Salaries | 1,71,24,314 | 28,38,287 | 1,99,62,601 |
| | | 13-Office Expenses | 2,500 | 8,000 | 10,500 |
| | | 16-Publications | 1,180 | 0 | 1,180 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 380 | 0 | 380 |
| | | 93-Electricity Charges | 73,758 | 19,170 | 92,928 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,72,02,132 | 28,65,457 | 2,00,67,589 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,02,132 | 28,65,457 | 2,00,67,589 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN | 2202 | 01-Salaries | 42,37,686 | 7,42,438 | 49,80,124 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 7,110 | 0 | 7,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,50,843 | 7,46,538 | 49,97,381 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 42,50,843 | 7,46,538 | 49,97,381 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA | 2202 | 01-Salaries | 60,87,750 | 10,12,272 | 71,00,022 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 15,900 | 0 | 15,900 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 61,12,550 | 10,12,272 | 71,24,822 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 61,12,550 | 10,12,272 | 71,24,822 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHARA | 2202 | 31-Grants-in-Aid (Salary) | 1,12,610 | 0 | 1,12,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,610 | 0 | 1,12,610 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,610 | 0 | 1,12,610 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA | 2202 | 01-Salaries | 1,61,37,477 | 24,53,268 | 1,85,90,745 |
| | | 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 Charges | 6,950 | 10,610 | 17,560 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,61,59,726 | 24,63,878 | 1,86,23,604 |
| 2235 | 91-Medical Reimbursement | | | | 8,570 | 0 | 8,570 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 8,570 | 0 | 8,570 |
| ******************************** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,61,68,296 | 24,63,878 | 1,86,32,174 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD) | 2202 | 01-Salaries | 58,88,843 | 0 | 58,88,843 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 481 | 0 | 481 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 111 | 0 | 111 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 58,89,435 | 0 | 58,89,435 |
| | 2235 | 91-Medical Reimbursement | 15,614 | 1,22,540 | 1,38,154 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,614 | 1,22,540 | 1,38,154 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,05,049 | 1,22,540 | 60,27,589 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR | 2202 | 01-Salaries | 1,11,27,521 | 17,95,388 | 1,29,22,909 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 70,500 | 0 | 70,500 |
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 18,180 | 0 | 18,180 |
| | | 93-Electricity Charges | 22,090 | 0 | 22,090 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,39,533 | 17,95,388 | 1,30,34,921 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,39,533 | 17,95,388 | 1,30,34,921 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI | 2202 | 01-Salaries | 52,48,265 | 9,04,024 | 61,52,289 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,000 | 0 | 1,000 | |
| | | | | 18-Conferences, Seminars, | 248 | 0 | 248 | |



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

| NAME OF 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, MAILI | 2202 | 93-Electricity Charges | 9,230 | 0 | 9,230 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 52,67,443 | 9,04,024 | 61,71,467 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 52,67,443 | 9,04,024 | 61,71,467 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR) | 2202 | 01-Salaries | 96,57,085 | 14,38,904 | 1,10,95,989 |
| | | 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 | 1,35,834 | 1,23,745 | 2,59,579 |
| | | 93-Electricity Charges | 46,030 | 0 | 46,030 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 98,47,707 | 15,67,649 | 1,14,15,356 |
| 2235 | 91-Medical | | 8,186 | 0 | 8,186 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,186 | 0 | 8,186 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,55,893 | 15,67,649 | 1,14,23,542 |
| HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 20,899 | 0 | 20,899 |
| SCHOOL, MALAK | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,899 | 0 | 20,899 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,899 | 0 | 20,899 |

| NAME OF 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, MALEWAL | 2202 | 01-Salaries | 79,93,536 | 12,80,728 | 92,74,264 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 26,247 | 0 | 26,247 |
| | | | | 93-Electricity Charges | 21,200 | 1,270 | 22,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 80,50,983 | 12,81,998 | 93,32,981 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 80,50,983 | 12,81,998 | 93,32,981 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA | 2202 | 01-Salaries | 91,67,579 | 16,72,386 | 1,08,39,965 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 1,39,921 | 0 | 1,39,921 |
| | | 93-Electricity Charges | 6,830 | 0 | 6,830 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 93,23,927 | 16,72,386 | 1,09,96,313 |
| 2235 | | 91-Medical Reimbursement | 0 | 21,869 | 21,869 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 21,869 | 21,869 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 93,23,927 | 16,94,255 | 1,10,18,182 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA | 2202 | | 01-Salaries | | 31,17,348 | 5,20,460 | 36,37,808 |
| | | | 13-Office Expenses | | 8,900 | 0 | 8,900 |
| | | | 93-Electricity Charges | | 13,040 | 0 | 13,040 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 31,39,288 | 5,20,460 | 36,59,748 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 31,39,288 | 5,20,460 | 36,59,748 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAN (VIA DODA) | 2235 | 06-Social Assistance | 1,15,65,000 | 0 | 1,15,65,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,65,000 | 0 | 1,15,65,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,65,000 | 0 | 1,15,65,000 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD | 2235 | 01-Salaries | 0 | 1,39,918 | 1,39,918 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,39,918 | 1,39,918 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,39,918 | 1,39,918 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN | 2202 | 01-Salaries | 80,65,403 | 13,20,064 | 93,85,467 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 6,460 | 0 | 6,460 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,84,108 | 13,20,064 | 94,04,172 |
| 2235 | | 91-Medical Reimbursement | 20,525 | 0 | 20,525 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 20,525 | 0 | 20,525 |

**********



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 81,04,633 | 13,20,064 | 94,24,697 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA | 2202 | 01-Salaries | 64,79,212 | 5,66,272 | 70,45,484 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 91-Medical Reimbursement | 31,500 | 0 | 31,500 |
| | | | | 93-Electricity | 14,890 | 0 | 14,890 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,31,602 | 5,66,272 | 70,97,874 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,31,602 | 5,66,272 | 70,97,874 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA | 2202 | 01-Salaries | 2,10,87,144 | 36,85,746 | 2,47,72,890 |
| | | 02-Wages | 6,338 | 0 | 6,338 |
| | | 13-Office Expenses | 12,857 | 0 | 12,857 |
| | | 16-Publications | 3,710 | 0 | 3,710 |
| | | 91-Medical Reimbursement | 27,904 | 0 | 27,904 |
| | | 93-Electricity Charges | 1,20,150 | 0 | 1,20,150 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,12,58,103 | 36,85,746 | 2,49,43,849 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,12,58,103 | 36,85,746 | 2,49,43,849 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI | 2202 | 01-Salaries | 49,73,740 | 7,72,448 | 57,46,188 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | 93-Electricity | 7,253 | 0 | 7,253 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,88,235 | 7,72,448 | 57,60,683 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 49,88,235 | 7,72,448 | 57,60,683 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI | 2202 | 01-Salaries | 24,34,731 | 4,08,303 | 28,43,034 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 13,110 | 0 | 13,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,57,792 | 4,08,303 | 28,66,095 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,57,792 | 4,08,303 | 28,66,095 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL | 2202 | 01-Salaries | 99,16,992 | 15,46,604 | 1,14,63,596 |
| | | 02-Wages | 30,264 | 5,044 | 35,308 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 10,900 | 0 | 10,900 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 8,600 | 3,270 | 11,870 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 99,68,007 | 15,54,918 | 1,15,22,925 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 99,68,007 | 15,54,918 | 1,15,22,925 |



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

| NAME OF 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 | 01-Salaries | 33,33,864 | 5,29,228 | 38,63,092 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity | 15,941 | 0 | 15,941 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,59,952 | 5,29,228 | 38,89,180 |
| 2235 | | 91-Medical | 2,03,032 | 0 | 2,03,032 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,03,032 | 0 | 2,03,032 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,62,984 | 5,29,228 | 40,92,212 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR | 2202 | 01-Salaries | 23,11,920 | 0 | 23,11,920 |
| | | 02-Wages | 6,020 | 0 | 6,020 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 61,902 | 0 | 61,902 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,79,842 | 0 | 23,79,842 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,79,842 | 0 | 23,79,842 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI | 2202 | 01-Salaries | 1,42,17,787 | 21,28,380 | 1,63,46,167 |
| | | 93-Electricity Charges | 29,000 | 0 | 29,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,42,46,787 | 21,28,380 | 1,63,75,167 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,46,787 | 21,28,380 | 1,63,75,167 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL | 2202 | 01-Salaries | 1,35,98,364 | 21,52,848 | 1,57,51,212 |



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

| NAME OF 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, MANI MANDIR DHALIWAL | 2202 | 13-Office Expenses | 14,916 | 0 | 14,916 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 93-Electricity Charges | 8,440 | 0 | 8,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,36,22,970 | 21,52,848 | 1,57,75,818 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 1,36,22,970 | 21,52,848 | 1,57,75,818 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI | 2202 | 01-Salaries | 56,47,120 | 9,48,180 | 65,95,300 |
| | | 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) | | 58,49,026 | 9,48,180 | 67,97,206 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,49,026 | 9,48,180 | 67,97,206 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA | 2202 | 01-Salaries | 95,97,684 | 13,97,764 | 1,09,95,448 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 91-Medical Reimbursement | 1,10,082 | 34,314 | 1,44,396 |
| | | 93-Electricity Charges | 3,610 | 0 | 3,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,17,376 | 14,32,078 | 1,11,49,454 |
| | 2235 | 04-Pensionary Charges | 69,700 | 0 | 69,700 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA | 2235 | 91-Medical Reimbursement | 13,351 | 0 | 13,351 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 83,051 | 0 | 83,051 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 98,00,427 | 14,32,078 | 1,12,32,505 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN | 2202 | 01-Salaries | 2,34,12,320 | 33,81,624 | 2,67,93,944 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 1,09,871 | 0 | 1,09,871 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 1,23,530 | 12,470 | 1,36,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,36,52,966 | 33,94,094 | 2,70,47,060 |
| 2235 | 91-Medical Reimbursement | 1,34,276 | 0 | 1,34,276 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,34,276 | 0 | 1,34,276 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,37,87,242 | 33,94,094 | 2,71,81,336 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR | 2202 | 01-Salaries | 49,73,555 | 6,63,992 | 56,37,547 |
| | | 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 | | | | 23,770 | 0 | 23,770 |
| | Charges | | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 50,14,298 | 6,63,992 | 56,78,290 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR | 2235 | 91-Medical Reimbursement | 44,619 | 0 | 44,619 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,619 | 0 | 44,619 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,58,917 | 6,63,992 | 57,22,909 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL | 2235 | 36-Grants-in-aid (Non-Salary) | 1,00,000 | 0 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,000 | 0 | 1,00,000 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA | 2235 | 91-Medical Reimbursement | 40,210 | 0 | 40,210 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 40,210 | 0 | 40,210 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,210 | 0 | 40,210 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB) | 2202 | 01-Salaries | 71,71,016 | 11,65,712 | 83,36,728 |
| | | 13-Office Expenses | 4,737 | 0 | 4,737 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 93-Electricity Charges | 16,260 | 1,350 | 17,610 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 71,93,258 | 11,67,062 | 83,60,320 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 13,000 | 0 | 13,000 | |
| | | | | Reimbursement | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,000 | 0 | 13,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 72,06,258 | 11,67,062 | 83,73,320 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR | 2202 | 01-Salaries | 72,90,920 | 12,07,432 | 84,98,352 |
| | | | | 02-Wages | 31,170 | 5,138 | 36,308 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 27,765 | 0 | 27,765 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,49,855 | 12,12,570 | 85,62,425 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,49,855 | 12,12,570 | 85,62,425 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL | 2202 | 01-Salaries | 81,34,588 | 13,63,700 | 94,98,288 |
| | | 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 | 7,610 | 0 | 7,610 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 81,48,049 | 13,63,700 | 95,11,749 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 81,48,049 | 13,63,700 | 95,11,749 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR | 2202 | 01-Salaries | | 42,86,203 | 6,90,280 | 49,76,483 |
| | | 13-Office Expenses | | 5,000 | 5,500 | 10,500 |
| | | 93-Electricity Charges | | 18,230 | 0 | 18,230 |
| | | ********** | | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 43,09,433 | 6,95,780 | 50,05,213 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,09,433 | 6,95,780 | 50,05,213 |
| 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, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 | 35,64,437 | 5,47,848 | 41,12,285 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 2,900 | 5,840 | 8,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,75,582 | 5,53,688 | 41,29,270 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,75,582 | 5,53,688 | 41,29,270 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN | 2202 | 01-Salaries | 5,58,643 | 0 | 5,58,643 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,58,643 | 0 | 5,58,643 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,58,643 | 0 | 5,58,643 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA | 2202 | | 01-Salaries | | 2,89,628 | 32,17,652 | 35,07,280 |
| | | | 93-Electricity Charges | | 0 | 33,510 | 33,510 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,89,628 | 32,51,162 | 35,40,790 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,89,628 | 32,51,162 | 35,40,790 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM | 2202 | 01-Salaries | 95,36,840 | 15,55,633 | 1,10,92,473 |
| | | | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | | | 91-Medical Reimbursement | 51,063 | 0 | 51,063 |
| | | | | 93-Electricity Charges | 20,486 | 0 | 20,486 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 96,24,389 | 15,55,633 | 1,11,80,022 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 96,24,389 | 15,55,633 | 1,11,80,022 |
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 01-Salaries | 33,42,592 | 5,57,752 | 39,00,344 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, MUKANDPUR | | | | | |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 9,640 | 0 | 9,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,62,379 | 5,57,752 | 39,20,131 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,62,379 | 5,57,752 | 39,20,131 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI | 2202 | 01-Salaries | 62,19,909 | 9,97,563 | 72,17,472 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 22,575 | 0 | 22,575 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 62,52,631 | 9,97,563 | 72,50,194 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI | 2235 | 91-Medical Reimbursement | 20,505 | 0 | 20,505 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 20,505 | 0 | 20,505 |
| | | | ****************************** | | | | |
| | | | TOTAL(DDO) | | 62,73,136 | 9,97,563 | 72,70,699 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL | 2202 | 01-Salaries | 89,87,102 | 15,15,740 | 1,05,02,842 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 4,910 | 0 | 4,910 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 89,93,263 | 15,15,740 | 1,05,09,003 |
| 2235 | | 91-Medical Reimbursement | 12,000 | 0 | 12,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,000 | 0 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 90,05,263 | 15,15,740 | 1,05,21,003 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR | 2202 | 01-Salaries | 55,81,139 | 7,76,568 | 63,57,707 |
| | | 93-Electricity Charges | 4,860 | 0 | 4,860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,85,999 | 7,76,568 | 63,62,567 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 55,85,999 | 7,76,568 | 63,62,567 |
| | HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 1,96,133 | 0 | 1,96,133 |



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

| NAME OF | 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, NAGHI | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,96,133 | 0 | 1,96,133 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 | 95,37,928 | 16,00,208 | 1,11,38,136 |
| | | | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 95,42,728 | 16,00,208 | 1,11,42,936 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 95,42,728 | 16,00,208 | 1,11,42,936 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA | 2202 | 01-Salaries | 74,45,358 | 12,48,184 | 86,93,542 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 40,014 | 0 | 40,014 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,90,617 | 12,48,184 | 87,38,801 |
| | 2235 | 91-Medical Reimbursement | 30,003 | 0 | 30,003 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,003 | 0 | 30,003 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 75,20,620 | 12,48,184 | 87,68,804 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR | 2202 | 01-Salaries | | | 97,71,247 | 15,47,368 | 1,13,18,615 |
| | | 13-Office Expenses | | | 8,700 | 0 | 8,700 |
| | | 16-Publications | | | 1,001 | 0 | 1,001 |
| | | 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR | 2202 | 93-Electricity Charges | 4,020 | 1,700 | 5,720 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,85,218 | 15,49,068 | 1,13,34,286 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,85,218 | 15,49,068 | 1,13,34,286 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA | 2202 | 01-Salaries | 18,000 | 0 | 18,000 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 93-Electricity Charges | 12,650 | 0 | 12,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,650 | 0 | 36,650 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,650 | 0 | 36,650 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN | 2202 | 01-Salaries | 69,25,597 | 12,37,968 | 81,63,565 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 14,750 | 0 | 14,750 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 69,50,298 | 12,37,968 | 81,88,266 |
| 2235 | | 91-Medical Reimbursement | 23,195 | 0 | 23,195 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 23,195 | 0 | 23,195 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 69,73,493 | 12,37,968 | 82,11,461 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR | 2202 | 01-Salaries | 28,48,008 | 4,66,100 | 33,14,108 |
| | | | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,52,708 | 4,70,000 | 33,22,708 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,52,708 | 4,70,000 | 33,22,708 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN | 2202 | 01-Salaries | 65,63,372 | 10,97,768 | 76,61,140 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 14,280 | 0 | 14,280 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 65,87,603 | 10,97,768 | 76,85,371 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 14-Rent, Rates and Taxes | 0 | 41,935 | 41,935 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 41,935 | 41,935 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 65,87,603 | 11,39,703 | 77,27,306 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA | 2202 | 01-Salaries | | 1,40,44,712 | 22,78,468 | 1,63,23,180 | |
| | | 13-Office Expenses | | 7,948 | 703 | 8,651 | |
| | | 16-Publications | | 1,001 | 0 | 1,001 | |
| | | 18-Conferences, | | 250 | 0 | 250 | |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, | | | |
| | | | | Workshops, | | | |
| | | | | Tours etc. | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 91-Medical | 9,623 | 44,733 | 54,356 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, NARA | | Reimbursement | | | |
| | PUNJAB | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,40,63,534 | 23,23,904 | 1,63,87,438 |
| | | | 2235 | 91-Medical | 4,18,089 | 1,42,438 | 5,60,527 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,18,089 | 1,42,438 | 5,60,527 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,44,81,623 | 24,66,342 | 1,69,47,965 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA | 2202 | 01-Salaries | 77,26,727 | 11,61,484 | 88,88,211 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 18,253 | 0 | 18,253 |
| | | 93-Electricity Charges | 18,500 | 0 | 18,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,68,725 | 11,61,484 | 89,30,209 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,68,725 | 11,61,484 | 89,30,209 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA | 2202 | 01-Salaries | 1,31,25,132 | 21,37,696 | 1,52,62,828 |

| | | | |
|---|---|---|---|
| 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 | 54,680 | 12,380 | 67,060 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,31,85,663 | 21,50,076 | 1,53,35,739 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA | 2235 | 91-Medical Reimbursement | 5,681 | 0 | 5,681 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,681 | 0 | 5,681 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,91,344 | 21,50,076 | 1,53,41,420 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA | 2202 | 01-Salaries | 90,72,348 | 13,80,104 | 1,04,52,452 |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 31-Grants-in-Aid (Salary) | 3,29,322 | 0 | 3,29,322 |
| | | 93-Electricity Charges | 32,590 | 0 | 32,590 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 94,47,502 | 13,80,104 | 1,08,27,606 |
| | 2235 | 91-Medical Reimbursement | 37,646 | 0 | 37,646 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,646 | 0 | 37,646 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,85,148 | 13,80,104 | 1,08,65,252 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA | 2202 | 01-Salaries | 41,34,420 | 6,53,002 | 47,87,422 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 16,723 | 4,200 | 20,923 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 41,61,290 | 6,57,202 | 48,18,492 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,61,290 | 6,57,202 | 48,18,492 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI | 2202 | 01-Salaries | 50,85,531 | 7,08,324 | 57,93,855 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 17,558 | 1,442 | 19,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,10,334 | 7,09,766 | 58,20,100 |
| 2235 | | 91-Medical Reimbursement | 8,000 | 0 | 8,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,000 | 0 | 8,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,18,334 | 7,09,766 | 58,28,100 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN | 2202 | 01-Salaries | 62,00,924 | 10,37,620 | 72,38,544 |
| | | 13-Office | 0 | 4,100 | 4,100 |

| | | | | | |
|---|---|---|---|---|---|
| | Expenses | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 62,00,924 | 10,41,720 | 72,42,644 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 62,00,924 | 10,41,720 | 72,42,644 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI | 2202 | 01-Salaries | 51,12,264 | 8,42,433 | 59,54,697 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 93-Electricity Charges | 17,460 | 0 | 17,460 |



| 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) | | 51,34,524 | 8,46,533 | 59,81,057 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 52,34,524 | 8,46,533 | 60,81,057 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA | 2202 | 01-Salaries | 67,24,618 | 10,45,591 | 77,70,209 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 67,24,618 | 10,45,591 | 77,70,209 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,24,618 | 10,45,591 | 77,70,209 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH | 2202 | 01-Salaries | 61,70,952 | 0 | 61,70,952 |
| | | 93-Electricity Charges | 2,630 | 0 | 2,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,73,582 | 0 | 61,73,582 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,73,582 | 0 | 61,73,582 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL | 2202 | 01-Salaries | 1,85,16,115 | 31,03,517 | 2,16,19,632 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | |
|---|---|---|---|
| 91-Medical | 1,60,822 | 0 | 1,60,822 |
| Reimbursement | | | |
| 93-Electricity Charges | 43,391 | 0 | 43,391 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,87,30,475 | 31,03,517 | 2,18,33,992 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,87,30,475 | 31,03,517 | 2,18,33,992 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM | 2202 | 01-Salaries | 92,18,205 | 13,21,436 | 1,05,39,641 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,600 | 4,100 | 8,700 |
| | 16-Publications | 1,999 | 0 | 1,999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 496 | 0 | 496 |
| | 91-Medical Reimbursement | 13,148 | 0 | 13,148 |
| | 93-Electricity Charges | 18,610 | 7,860 | 26,470 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 92,57,058 | 13,33,396 | 1,05,90,454 |
| 2235 | 91-Medical Reimbursement | 72,224 | 0 | 72,224 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 72,224 | 0 | 72,224 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,29,282 | 13,33,396 | 1,06,62,678 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI | 2202 | 01-Salaries | 39,42,340 | 5,68,912 | 45,11,252 |
| | | 13-Office Expenses | 8,900 | 0 | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,44,288 | 5,68,912 | 46,13,200 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 40,44,288 | 5,68,912 | 46,13,200 | |



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

| NAME OF 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, PANDORI KHATRIAN | 2202 | 01-Salaries | 36,69,157 | 5,70,964 | 42,40,121 |
| | | | | 91-Medical Reimbursement | 72,344 | 0 | 72,344 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,41,501 | 5,70,964 | 43,12,465 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 37,41,501 | 5,70,964 | 43,12,465 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA | 2235 | 01-Salaries | 0 | 50,908 | 50,908 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 50,908 | 50,908 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 50,908 | 50,908 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI | 2202 | 01-Salaries | 21,59,318 | 3,44,608 | 25,03,926 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,59,318 | 3,44,608 | 25,03,926 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,59,318 | 3,44,608 | 25,03,926 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT | 2202 | 01-Salaries | 1,09,29,857 | 17,30,388 | 1,26,60,245 |

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office | 4,000 | 0 | 4,000 | |
| | Expenses | | | | |
| | 16-Publications | 1,245 | 0 | 1,245 | |
| | 93-Electricity | 12,500 | 0 | 12,500 | |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,09,47,602 | 17,30,388 | 1,26,77,990 | |
| 2235 | 91-Medical | 2,16,630 | 0 | 2,16,630 | |
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,16,630 | 0 | 2,16,630 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,11,64,232 | 17,30,388 | 1,28,94,620 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI | 2202 | 01-Salaries | 50,90,568 | 8,22,460 | 59,13,028 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 93-Electricity Charges | 2,570 | 0 | 2,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 50,94,389 | 8,22,460 | 59,16,849 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 50,94,389 | 8,22,460 | 59,16,849 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA | 2202 | 01-Salaries | 56,99,419 | 9,36,642 | 66,36,061 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 37,757 | 0 | 37,757 |
| | | 93-Electricity Charges | 2,620 | 0 | 2,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,49,943 | 9,36,642 | 66,86,585 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,49,943 | 9,36,642 | 66,86,585 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 33,92,184 | 5,66,412 | 39,58,596 |

SCHOOL, PAWAT

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |





| NAME OF 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, PAWAT | 2202 | 93-Electricity Charges | 6,010 | 0 | 6,010 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 34,04,241 | 5,70,512 | 39,74,753 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,04,241 | 5,70,512 | 39,74,753 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL | 2202 | 01-Salaries | 67,87,768 | 10,97,048 | 78,84,816 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 40,755 | 0 | 40,755 |
| | | 93-Electricity Charges | 0 | 9,130 | 9,130 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,29,770 | 11,06,178 | 79,35,948 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,29,770 | 11,06,178 | 79,35,948 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL | 2202 | 01-Salaries | 41,78,620 | 7,02,244 | 48,80,864 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,800 | 0 | 4,800 |
| | | Expenses | | | |
| | | 93-Electricity | 34,000 | 0 | 34,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 42,17,420 | 7,02,244 | 49,19,664 |
| 2235 | | 91-Medical | 13,553 | 0 | 13,553 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,553 | 0 | 13,553 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,30,973 | 7,02,244 | 49,33,217 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO | 2202 | 01-Salaries | 1,71,34,767 | 17,47,735 | 1,88,82,502 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,71,34,767 | 17,47,735 | 1,88,82,502 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,71,34,767 | 17,47,735 | 1,88,82,502 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR | 2202 | 01-Salaries | 1,11,89,408 | 18,73,856 | 1,30,63,264 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | 91-Medical Reimbursement | 12,268 | 0 | 12,268 |
| | 93-Electricity Charges | 44,370 | 0 | 44,370 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,12,55,993 | 18,73,856 | 1,31,29,849 |
| 2235 | 91-Medical Reimbursement | 0 | 55,856 | 55,856 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 55,856 | 55,856 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,12,55,993 | 19,29,712 | 1,31,85,705 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR | 2202 | 01-Salaries | 62,39,696 | 10,52,940 | 72,92,636 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 62,45,743 | 10,52,940 | 72,98,683 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,45,743 | 10,52,940 | 72,98,683 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI | 2202 | 01-Salaries | 92,19,343 | 44,92,556 | 1,37,11,899 |



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

| NAME OF 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, POOHLI | 2202 | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 34,883 | 0 | 34,883 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 92,59,966 | 44,96,413 | 1,37,56,379 |
| | | | 2235 | 91-Medical Reimbursement | 86,701 | 0 | 86,701 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,701 | 0 | 86,701 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,46,667 | 44,96,413 | 1,38,43,080 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PUNAMPUR | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN | 2202 | 01-Salaries | 73,21,031 | 11,45,252 | 84,66,283 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 15,630 | 0 | 15,630 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 9,530 | 0 | 9,530 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 73,55,091 | 11,45,252 | 85,00,343 |
| | | | 2235 | 91-Medical Reimbursement | 54,536 | 0 | 54,536 |





| 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) | | 54,536 | 0 | 54,536 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,09,627 | 11,45,252 | 85,54,879 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR | 2202 | 01-Salaries | 1,14,10,828 | 15,60,884 | 1,29,71,712 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 93-Electricity Charges | 9,084 | 1,710 | 10,794 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,14,28,912 | 15,62,594 | 1,29,91,506 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,14,28,912 | 15,62,594 | 1,29,91,506 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR | 2202 | 01-Salaries | 93,04,775 | 13,53,860 | 1,06,58,635 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 2,230 | 0 | 2,230 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 93,17,250 | 13,53,860 | 1,06,71,110 |
| | 2235 | 01-Salaries | 0 | 87,136 | 87,136 |
| | | 91-Medical Reimbursement | 7,500 | 0 | 7,500 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 7,500 | 87,136 | 94,636 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 93,24,750 | 14,40,996 | 1,07,65,746 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA | 2202 | 01-Salaries | 68,63,074 | 18,59,404 | 87,22,478 |
| | | | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | | | 16-Publications | 2,470 | 0 | 2,470 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 68,70,044 | 18,59,404 | 87,29,448 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,70,044 | 18,59,404 | 87,29,448 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR | 2202 | 01-Salaries | 76,71,112 | 11,78,324 | 88,49,436 |
| | | 13-Office Expenses | 6,000 | 35,000 | 41,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity Charges | 8,540 | 0 | 8,540 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 76,86,894 | 12,13,324 | 89,00,218 |
| | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 68,567 | 74,292 | 1,42,859 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,68,567 | 74,292 | 2,42,859 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 78,55,461 | 12,87,616 | 91,43,077 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA | 2202 | 01-Salaries | 90,32,830 | 15,11,444 | 1,05,44,274 | |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 | |
| | | 16-Publications | 1,245 | 0 | 1,245 | |
| | | 91-Medical Reimbursement | 1,12,186 | 0 | 1,12,186 | |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 91,50,261 | 15,11,444 | 1,06,61,705 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA | 2235 | 91-Medical Reimbursement | 1,24,486 | 0 | 1,24,486 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,24,486 | 0 | 1,24,486 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 92,74,747 | 15,11,444 | 1,07,86,191 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT | 2202 | 01-Salaries | 1,17,77,784 | 18,55,664 | 1,36,33,448 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 3,700 | 2,770 | 6,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,91,431 | 18,58,434 | 1,36,49,865 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,91,431 | 18,58,434 | 1,36,49,865 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA | 2235 | 91-Medical Reimbursement | 34,482 | 0 | 34,482 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,482 | 0 | 34,482 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 34,482 | 0 | 34,482 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN | 2202 | 01-Salaries | | | 1,14,41,789 | 19,08,926 | 1,33,50,715 |
| | | 13-Office Expenses | | | 4,000 | 0 | 4,000 |
| | | 16-Publications | | | 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, RAJPURA TOWN | 2202 | 91-Medical Reimbursement | 18,593 | 0 | 18,593 |
| | | | | 93-Electricity Charges | 12,500 | 0 | 12,500 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,14,78,127 | 19,08,926 | 1,33,87,053 |
| | 2235 | 01-Salaries | 5,000 | 0 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,000 | 0 | 5,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,83,127 | 19,08,926 | 1,33,92,053 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI | 2202 | 01-Salaries | 77,90,564 | 13,04,728 | 90,95,292 |
| | | 13-Office Expenses | 17,850 | 0 | 17,850 |
| | | 16-Publications | 1,526 | 0 | 1,526 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 388 | 0 | 388 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 13,147 | 0 | 13,147 |
| | | 93-Electricity Charges | 38,872 | 0 | 38,872 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,62,347 | 13,04,728 | 91,67,075 |
| 2235 | | 10-POL of Office Vehicles | 4,182 | 0 | 4,182 |
| | | 91-Medical Reimbursement | 45,789 | 0 | 45,789 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,971 | 0 | 49,971 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,12,318 | 13,04,728 | 92,17,046 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 62,68,534 | 9,95,836 | 72,64,370 |

SCHOOL, RAMANA AJIT SINGH

GOVERNMENT OF PUNJAB 

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

| NAME OF 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, RAMANA AJIT SINGH | 2202 | 16-Publications | 1,235 | 0 | 1,235 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 62,69,769 | 9,95,836 | 72,65,605 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 62,69,769 | 9,95,836 | 72,65,605 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH | 2202 | 01-Salaries | 84,88,986 | 13,36,716 | 98,25,702 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 18-Conferences, | 1,242 | 0 | 1,242 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 9,180 | 0 | 9,180 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,05,408 | 13,36,716 | 98,42,124 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,05,408 | 13,36,716 | 98,42,124 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR | 2202 | 01-Salaries | 33,88,750 | 5,87,868 | 39,76,618 |
| | | 13-Office | 8,900 | 0 | 8,900 |
| | | Expenses | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 93-Electricity | 9,050 | 0 | 9,050 | | | |
| | Charges | | | | | | |
| ********** | | ---------- | ---------- | ---------- | | | |
| TOTAL(MH) | | 34,06,700 | 5,87,868 | 39,94,568 | | | |
| 2235 | 91-Medical | 29,448 | 0 | 29,448 | | | |
| | Reimbursement | | | | | | |
| ********** | | ---------- | ---------- | ---------- | | | |
| TOTAL(MH) | | 29,448 | 0 | 29,448 | | | |
| ********** | | ---------- | ---------- | ---------- | | | |
| TOTAL(DDO) | | 34,36,148 | 5,87,868 | 40,24,016 | | | |



| NAME OF 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, RAMGARH SARDARAN | 2202 | 01-Salaries | 65,09,270 | 10,23,451 | 75,32,721 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 8,950 | 0 | 8,950 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 65,28,367 | 10,23,451 | 75,51,818 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 65,28,367 | 10,23,451 | 75,51,818 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA | 2202 | 01-Salaries | 74,38,216 | 12,42,784 | 86,81,000 |
| | | | | 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 |
| ********** | TOTAL(MH) | 74,89,056 | 12,42,784 | 87,31,840 |
| 2235 | 10-POL of Office Vehicles | 4,102 | 0 | 4,102 |
| ********** | TOTAL(MH) | 4,102 | 0 | 4,102 |
| ******************************** | TOTAL(DDO) | 74,93,158 | 12,42,784 | 87,35,942 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR | 2202 | 01-Salaries | 1,52,15,215 | 25,27,004 | 1,77,42,219 |
| | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | 93-Electricity | 24,640 | 19,210 | 43,850 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,52,45,902 | 25,50,314 | 1,77,96,216 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR | 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) | | | 1,54,45,902 | 25,50,314 | 1,79,96,216 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN | 2202 | 01-Salaries | 51,69,794 | 8,68,471 | 60,38,265 |
| | | 13-Office Expenses | 4,100 | 4,600 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 249 | 0 | 249 |
| | | 93-Electricity Charges | 4,142 | 0 | 4,142 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,79,285 | 8,73,071 | 60,52,356 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,79,285 | 8,73,071 | 60,52,356 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER | 2202 | 01-Salaries | 46,38,508 | 7,77,082 | 54,15,590 |
| | | 13-Office Expenses | 5,000 | 5,000 | 10,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 93-Electricity Charges | 6,580 | 2,050 | 8,630 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 46,51,346 | 7,84,132 | 54,35,478 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 46,51,346 | 7,84,132 | 54,35,478 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA | 2202 | 01-Salaries | 65,73,276 | 9,96,584 | 75,69,860 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 4,000 | 0 | 4,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 65,82,521 | 9,96,584 | 75,79,105 |
| | 2235 | 91-Medical Reimbursement | 33,196 | 0 | 33,196 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 33,196 | 0 | 33,196 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,15,717 | 9,96,584 | 76,12,301 |
| 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 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,50,932 | 0 | 2,50,932 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR | 2202 | 01-Salaries | 26,93,420 | 4,53,128 | 31,46,548 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 19,930 | 0 | 19,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,17,450 | 4,53,128 | 31,70,578 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 27,17,450 | 4,53,128 | 31,70,578 |



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

| NAME OF 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, RAUWAL | 2202 | 01-Salaries | 17,16,740 | 2,87,960 | 20,04,700 |
| | | | | 93-Electricity Charges | 5,980 | 0 | 5,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,22,720 | 2,87,960 | 20,10,680 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,22,720 | 2,87,960 | 20,10,680 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA | 2202 | 01-Salaries | 69,38,377 | 9,91,289 | 79,29,666 |
| | | | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 11,484 | 0 | 11,484 |
| | | 93-Electricity Charges | 15,980 | 14,426 | 30,406 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,87,076 | 10,05,715 | 79,92,791 |
| 2235 | | 06-Social Assistance | 77,25,000 | 0 | 77,25,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,25,000 | 0 | 77,25,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,12,076 | 10,05,715 | 1,57,17,791 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN | 2202 | 01-Salaries | 60,60,632 | 9,73,690 | 70,34,322 |
| | | 02-Wages | 78,315 | 0 | 78,315 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 93-Electricity Charges | 26,738 | 0 | 26,738 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,72,927 | 9,73,690 | 71,46,617 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 61,72,927 | 9,73,690 | 71,46,617 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, REHIMAPUR | 2235 | 91-Medical Reimbursement | 0 | 18,123 | 18,123 |

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| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 18,123 | 18,123 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 18,123 | 18,123 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI | 2202 | 01-Salaries | 38,94,948 | 6,50,840 | 45,45,788 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 8,180 | 0 | 8,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,07,228 | 6,50,840 | 45,58,068 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,07,228 | 6,50,840 | 45,58,068 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA | 2235 | 91-Medical Reimbursement | 12,000 | 0 | 12,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,000 | 0 | 12,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,000 | 0 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA | 2202 | 01-Salaries | 26,29,288 | 4,39,984 | 30,69,272 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 14,000 | 0 | 14,000 |
| | | 93-Electricity | 5,740 | 0 | 5,740 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 26,56,270 | 4,39,984 | 30,96,254 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 26,56,270 | 4,39,984 | 30,96,254 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN | 2202 | 01-Salaries | 1,39,96,988 | 24,15,712 | 1,64,12,700 |
| | | | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,40,54,398 | 24,15,712 | 1,64,70,110 |
| | 2235 | 91-Medical Reimbursement | 1,05,637 | 18,088 | 1,23,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,637 | 18,088 | 1,23,725 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,41,60,035 | 24,33,800 | 1,65,93,835 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 56,26,022 | 8,38,166 | 64,64,188 |

SCHOOL, SAHNI

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office Expenses | 6,000 | 0 | 6,000 | |
| | 93-Electricity Charges | 6,493 | 0 | 6,493 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 56,38,515 | 8,38,166 | 64,76,681 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 56,38,515 | 8,38,166 | 64,76,681 | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,19,58,880 | 19,32,772 | 1,38,91,652 |



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

| NAME OF 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, SAHOWAL | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL | 2202 | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | | | 13-Office Expenses | 9,943 | 0 | 9,943 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 13,876 | 0 | 13,876 |
| | | | | 93-Electricity Charges | 17,554 | 0 | 17,554 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,20,32,673 | 19,37,910 | 1,39,70,583 |
| 2235 | | | | 91-Medical Reimbursement | 13,859 | 0 | 13,859 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 13,859 | 0 | 13,859 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,46,532 | 19,37,910 | 1,39,84,442 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI | 2202 | 01-Salaries | 94,96,184 | 10,06,477 | 1,05,02,661 |
| | | 13-Office Expenses | 0 | 8,700 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 0 | 13,274 | 13,274 |
| | | 93-Electricity Charges | 0 | 27,030 | 27,030 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,97,435 | 10,55,481 | 1,05,52,916 |
| | | | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 0 | 2,01,526 | 2,01,526 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 4,01,526 | 4,01,526 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 94,97,435 | 14,57,007 | 1,09,54,442 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL | 2202 | 01-Salaries | 1,27,48,782 | 19,70,164 | 1,47,18,946 |
| | | | | 13-Office Expenses | 6,000 | 50,000 | 56,000 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 91-Medical Reimbursement | 45,649 | 2,55,618 | 3,01,267 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,28,01,673 | 22,75,782 | 1,50,77,455 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,28,01,673 | 22,75,782 | 1,50,77,455 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI | 2202 | 01-Salaries | 49,90,740 | 8,53,340 | 58,44,080 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 249 | 0 | 249 |
| | | 93-Electricity Charges | 18,960 | 0 | 18,960 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 50,19,649 | 8,53,340 | 58,72,989 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,19,649 | 8,53,340 | 58,72,989 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI | 2202 | 01-Salaries | 1,13,38,023 | 18,40,236 | 1,31,78,259 |
| | | 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 OCTOBER 2022

| NAME OF 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, SALIM TEBRI | 2202 | 91-Medical Reimbursement | 22,499 | 0 | 22,499 |
| | | | | 93-Electricity Charges | 12,458 | 0 | 12,458 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,13,79,027 | 18,44,336 | 1,32,23,363 |
| | | | 2235 | 91-Medical Reimbursement | 19,998 | 0 | 19,998 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,998 | 0 | 19,998 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,99,025 | 18,44,336 | 1,32,43,361 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA | 2202 | 01-Salaries | 1,66,10,521 | 25,39,124 | 1,91,49,645 |
| | | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 12,880 | 0 | 12,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,66,27,146 | 25,39,124 | 1,91,66,270 |
| 2235 | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 11,268 | 0 | 11,268 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 2,11,268 | 0 | 2,11,268 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,68,38,414 | 25,39,124 | 1,93,77,538 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA | 2202 | 01-Salaries | | 97,72,796 | 16,51,244 | 1,14,24,040 | |
| | | 13-Office Expenses | | 25,000 | 0 | 25,000 | |
| | | 16-Publications | | 1,007 | 0 | 1,007 | |
| | | 18-Conferences, | | 502 | 0 | 502 | |



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

| NAME OF 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, SANGA | 2202 | 93-Electricity Charges | 19,320 | 0 | 19,320 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 98,18,625 | 16,51,244 | 1,14,69,869 |
| | | | 2235 | 91-Medical Reimbursement | 23,111 | 0 | 23,111 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,111 | 0 | 23,111 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 98,41,736 | 16,51,244 | 1,14,92,980 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA | | | 2202 | 01-Salaries | 32,45,510 | 5,47,303 | 37,92,813 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,900 | 0 | 8,900 |
| | | Expenses | | | |
| | | 93-Electricity Charges | 15,570 | 0 | 15,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,69,980 | 5,47,303 | 38,17,283 |
| 2235 | | 91-Medical Reimbursement | 39,055 | 0 | 39,055 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,055 | 0 | 39,055 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,09,035 | 5,47,303 | 38,56,338 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL | 2202 | 01-Salaries | 1,08,25,976 | 18,14,716 | 1,26,40,692 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,08,27,223 | 18,14,716 | 1,26,41,939 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,08,27,223 | 18,14,716 | 1,26,41,939 |





| NAME OF 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, SANOURI GATE | 2202 | 01-Salaries | 1,62,13,280 | 23,80,176 | 1,85,93,456 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 5,812 | 0 | 5,812 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 2,200 | 0 | 2,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,62,26,537 | 23,80,176 | 1,86,06,713 |
| 2235 | | 91-Medical Reimbursement | 20,084 | 0 | 20,084 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 20,084 | 0 | 20,084 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,62,46,621 | 23,80,176 | 1,86,26,797 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR | 2202 | 01-Salaries | 92,55,566 | 13,54,048 | 1,06,09,614 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | 93-Electricity Charges | 2,485 | 0 | 2,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,62,051 | 13,57,048 | 1,06,19,099 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,62,051 | 13,57,048 | 1,06,19,099 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SARAI AMANT DHAND | 2235 | 01-Salaries | 82,872 | 0 | 82,872 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,872 | 0 | 82,872 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,872 | 0 | 82,872 |

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

| NAME OF 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, SARCHUR | 2202 | 01-Salaries | 57,71,129 | 9,68,952 | 67,40,081 |
| | | | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | | | 16-Publications | 250 | 0 | 250 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 91-Medical Reimbursement | 1,13,635 | 0 | 1,13,635 |
| | | | | 93-Electricity | 9,607 | 0 | 9,607 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,05,565 | 9,68,952 | 68,74,517 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,05,565 | 9,68,952 | 68,74,517 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA | 2202 | 01-Salaries | 1,63,26,898 | 24,36,534 | 1,87,63,432 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 2,28,715 | 0 | 2,28,715 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 18,000 | 0 | 18,000 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,65,79,858 | 24,36,534 | 1,90,16,392 | |
| 2235 | 91-Medical Reimbursement | 15,561 | 0 | 15,561 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 15,561 | 0 | 15,561 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,65,95,419 | 24,36,534 | 1,90,31,953 | |



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

| NAME OF 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, SEH | 2202 | 01-Salaries | 60,17,512 | 9,59,884 | 69,77,396 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 91-Medical Reimbursement | 5,907 | 0 | 5,907 |
| | | | | 93-Electricity Charges | 11,120 | 0 | 11,120 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,43,439 | 9,59,884 | 70,03,323 |
| | | | 2235 | 91-Medical Reimbursement | 19,597 | 0 | 19,597 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,597 | 0 | 19,597 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,63,036 | 9,59,884 | 70,22,920 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA, | 2071 | 04-Pensionary Charges | 9,85,956 | 0 | 9,85,956 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,85,956 | 0 | 9,85,956 |
| | 2202 | 01-Salaries | 1,23,16,553 | 18,27,340 | 1,41,43,893 |
| | | 13-Office Expenses | 20,000 | 8,000 | 28,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 3,310 | 0 | 3,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,23,41,109 | 18,35,340 | 1,41,76,449 |
| | 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 0 | 0 | 0 |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | | ******************************** | | 0 | 0 | 0 |
| | | | TOTAL(DDO) | | 1,35,27,065 | 18,35,340 | 1,53,62,405 |



| NAME OF 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, SEMA | 2202 | 01-Salaries | 78,14,790 | 7,67,160 | 85,81,950 |
| | | | | 13-Office Expenses | 9,000 | 3,857 | 12,857 |
| | | | | 16-Publications | 2,470 | 0 | 2,470 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 18,024 | 0 | 18,024 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,45,524 | 7,71,017 | 86,16,541 |
| | 2235 | 91-Medical Reimbursement | 15,300 | 0 | 15,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,300 | 0 | 15,300 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,60,824 | 7,71,017 | 86,31,841 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 2,09,30,816 | 35,24,764 | 2,44,55,580 |

SCHOOL, SEONA

| | | | | |
|---|---|---|---|---|
| | 13-Office | 5,000 | 0 | 5,000 |
| | Expenses | | | |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 42,875 | 0 | 42,875 |
| | 93-Electricity Charges | 18,000 | 0 | 18,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,09,97,936 | 35,24,764 | 2,45,22,700 |
| 2235 | 91-Medical Reimbursement | 1,24,080 | 0 | 1,24,080 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,24,080 | 0 | 1,24,080 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,11,22,016 | 35,24,764 | 2,46,46,780 |

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

| NAME OF 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, SHAHPUR GORAYA | 2202 | 01-Salaries | 31,92,320 | 6,19,332 | 38,11,652 |
| | | | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | | | 16-Publications | 250 | 0 | 250 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 93-Electricity Charges | 2,270 | 8,360 | 10,630 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 31,98,605 | 6,27,692 | 38,26,297 |
| | 2235 | 91-Medical Reimbursement | 1,81,306 | 0 | 1,81,306 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,81,306 | 0 | 1,81,306 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,79,911 | 6,27,692 | 40,07,603 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN | 2235 | 28-Professional Services | 34,134 | 0 | 34,134 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 34,134 | 0 | 34,134 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,134 | 0 | 34,134 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA | 2202 | 01-Salaries | 23,20,236 | 3,76,816 | 26,97,052 |
| | | 02-Wages | 15,000 | 0 | 15,000 |
| | | 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 |
| | ********** | | 23,41,191 | 3,80,716 | 27,21,907 |



| 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) | | 23,41,191 | 3,80,716 | 27,21,907 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 23,41,191 | 3,80,716 | 27,21,907 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR | 2202 | 01-Salaries | 1,82,88,889 | 0 | 1,82,88,889 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,82,88,889 | 0 | 1,82,88,889 |
| | | | 2235 | 91-Medical Reimbursement | 2,05,500 | 0 | 2,05,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,05,500 | 0 | 2,05,500 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,84,94,389 | 0 | 1,84,94,389 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN | 2202 | 01-Salaries | 1,55,34,393 | 25,91,720 | 1,81,26,113 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 6,950 | 0 | 6,950 |
| | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,55,61,490 | 25,91,720 | 1,81,53,210 |
| 2235 | | 91-Medical Reimbursement | 12,000 | 0 | 12,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,000 | 0 | 12,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 1,55,73,490 | 25,91,720 | 1,81,65,210 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA | | | 2202 | 01-Salaries | | 1,47,65,733 | 24,84,000 | 1,72,49,733 |
| | | | | 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, SHUTRANA | 2202 | 91-Medical Reimbursement | 57,175 | 0 | 57,175 |
| | | | | 93-Electricity | 6,965 | 6,295 | 13,260 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,48,31,118 | 24,90,295 | 1,73,21,413 |
| 2235 | | 91-Medical Reimbursement | 15,345 | 0 | 15,345 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 15,345 | 0 | 15,345 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,48,46,463 | 24,90,295 | 1,73,36,758 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN | 2202 | 01-Salaries | 1,16,06,369 | 12,54,088 | 1,28,60,457 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 32,250 | 56,831 | 89,081 |
| | | 93-Electricity | 18,440 | 0 | 18,440 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,16,58,294 | 13,10,919 | 1,29,69,213 |
| 2235 | 13-Office | | 2,210 | 0 | 2,210 |
| | | Expenses | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,210 | 0 | 2,210 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,60,504 | 13,10,919 | 1,29,71,423 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN | 2202 | 01-Salaries | 1,15,61,168 | 18,48,012 | 1,34,09,180 |
| | | 13-Office | 9,500 | 0 | 9,500 |
| | | Expenses | | | |
| | | 16-Publications | 999 | 0 | 999 |

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

| NAME OF 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, SIDHUPUR KALAN | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 93-Electricity Charges | 5,040 | 1,300 | 6,340 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,15,76,953 | 18,49,312 | 1,34,26,265 |
| | | ****************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 1,15,76,953 | 18,49,312 | 1,34,26,265 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 54,28,650 | 9,77,532 | 64,06,182 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | 93-Electricity Charges | 15,150 | 0 | 15,150 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 54,53,947 | 9,77,532 | 64,31,479 |
| 2235 | 93-Electricity Charges | 3,630 | 0 | 3,630 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,630 | 0 | 3,630 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 54,57,577 | 9,77,532 | 64,35,109 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD | 2202 | 01-Salaries | | 45,88,280 | 7,66,328 | 53,54,608 |
| | | 13-Office Expenses | | 4,745 | 0 | 4,745 |
| | | 16-Publications | | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | | 8,930 | 0 | 8,930 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 46,03,202 | 7,66,328 | 53,69,530 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 46,03,202 | 7,66,328 | 53,69,530 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI | 2202 | 01-Salaries | 67,42,819 | 0 | 67,42,819 |
| | | | | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 3,080 | 0 | 3,080 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 67,47,147 | 0 | 67,47,147 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,47,147 | 0 | 67,47,147 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN | 2202 | 01-Salaries | 38,09,052 | 6,37,208 | 44,46,260 |
| | | 93-Electricity Charges | 12,920 | 0 | 12,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 38,21,972 | 6,37,208 | 44,59,180 |
| 2235 | | 02-Wages | 0 | 9,193 | 9,193 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 9,193 | 9,193 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,21,972 | 6,46,401 | 44,68,373 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA | 2202 | 01-Salaries | 1,58,66,491 | 24,48,708 | 1,83,15,199 |
| | | 13-Office Expenses | 12,857 | 3,857 | 16,714 |

| | | | |
|---|---|---|---|
| 16-Publications | 3,720 | 0 | 3,720 |
| 91-Medical Reimbursement | 0 | 40,602 | 40,602 |
| 93-Electricity Charges | 65,670 | 0 | 65,670 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,59,48,738 | 24,93,167 | 1,84,41,905 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA | 2235 | 91-Medical Reimbursement | 14,981 | 19,050 | 34,031 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 14,981 | 19,050 | 34,031 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,63,719 | 25,12,217 | 1,84,75,936 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR | 2202 | 01-Salaries | 76,84,334 | 11,81,556 | 88,65,890 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 95,195 | 0 | 95,195 |
| | | 93-Electricity Charges | 2,895 | 0 | 2,895 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,83,670 | 11,81,556 | 89,65,226 |
| | 2235 | 91-Medical Reimbursement | 2,12,710 | 0 | 2,12,710 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,12,710 | 0 | 2,12,710 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,96,380 | 11,81,556 | 91,77,936 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND | 2202 | 01-Salaries | 1,09,88,084 | 15,44,424 | 1,25,32,508 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,94,084 | 15,44,424 | 1,25,38,508 |
| | 2235 | 91-Medical Reimbursement | 16,359 | 0 | 16,359 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,359 | 0 | 16,359 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,10,10,443 | 15,44,424 | 1,25,54,867 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR | 2202 | 01-Salaries | 36,20,145 | 6,03,680 | 42,23,825 |
| | | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 36,24,945 | 6,07,780 | 42,32,725 |
| | | | 2235 | 91-Medical Reimbursement | 24,767 | 0 | 24,767 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,767 | 0 | 24,767 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,49,712 | 6,07,780 | 42,57,492 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET | 2202 | 01-Salaries | 1,77,94,690 | 28,28,812 | 2,06,23,502 |
| | | 13-Office Expenses | 7,929 | 0 | 7,929 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 45,480 | 18,270 | 63,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,78,49,346 | 28,47,082 | 2,06,96,428 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,78,49,346 | 28,47,082 | 2,06,96,428 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA | 2202 | 01-Salaries | 2,13,39,136 | 34,96,986 | 2,48,36,122 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 3,18,402 | 0 | 3,18,402 |
| | | 93-Electricity Charges | 10,430 | 0 | 10,430 |
| | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,16,79,203 | 34,96,986 | 2,51,76,189 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA | 2235 | 91-Medical Reimbursement | 14,523 | 0 | 14,523 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,523 | 0 | 14,523 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,16,93,726 | 34,96,986 | 2,51,90,712 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA | 2202 | 01-Salaries | 1,50,84,061 | 17,83,400 | 1,68,67,461 |
| | | | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 9,900 | 25,099 | 34,999 |
| | | | | 93-Electricity | 12,600 | 0 | 12,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,51,23,807 | 18,08,499 | 1,69,32,306 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,23,807 | 18,08,499 | 1,69,32,306 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT | 2202 | 01-Salaries | 47,26,842 | 7,41,096 | 54,67,938 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 91-Medical Reimbursement | 22,386 | 0 | 22,386 |
| | | 93-Electricity Charges | 20,268 | 0 | 20,268 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 47,70,754 | 7,41,096 | 55,11,850 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 47,70,754 | 7,41,096 | 55,11,850 |



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

| NAME OF 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, TALWANDI | 2202 | 01-Salaries | 35,400 | 0 | 35,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,400 | 0 | 35,400 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 35,400 | 0 | 35,400 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD | 2202 | 01-Salaries | 57,13,160 | 8,98,196 | 66,11,356 |
| | | 13-Office Expenses | 0 | 4,100 | 4,100 |
| | | 93-Electricity Charges | 3,290 | 0 | 3,290 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,16,450 | 9,02,296 | 66,18,746 |
| | 2235 | 91-Medical Reimbursement | 14,318 | 0 | 14,318 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,318 | 0 | 14,318 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 57,30,768 | 9,02,296 | 66,33,064 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO | 2202 | 01-Salaries | 46,43,184 | 7,04,472 | 53,47,656 |
| | | 13-Office Expenses | 5,000 | 2,500 | 7,500 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 19,000 | 12,780 | 31,780 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 46,68,429 | 7,19,752 | 53,88,181 |
| | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |

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

| NAME OF DEPARTMENT | NAME 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) | | | 48,68,429 | 7,19,752 | 55,88,181 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK | 2202 | 01-Salaries | 40,35,731 | 8,92,561 | 49,28,292 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 40,35,731 | 8,92,561 | 49,28,292 |
| | | | 2235 | 01-Salaries | 1,46,775 | 0 | 1,46,775 |
| | | | | 91-Medical | 3,13,793 | 0 | 3,13,793 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,60,568 | 0 | 4,60,568 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,96,299 | 8,92,561 | 53,88,860 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR | 2202 | 01-Salaries | 70,32,097 | 11,44,703 | 81,76,800 |
| | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,36,797 | 11,48,603 | 81,85,400 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,36,797 | 11,48,603 | 81,85,400 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN | 2202 | 01-Salaries | 49,04,736 | 8,84,248 | | 57,88,984 |
| | | 13-Office Expenses | 8,700 | 0 | | 8,700 |
| | | 16-Publications | 999 | 0 | | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | | 248 |
| | | 91-Medical Reimbursement | 37,788 | 0 | | 37,788 |
| | | 93-Electricity | 12,202 | 0 | | 12,202 |



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

| NAME OF 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) | | 49,64,673 | 8,84,248 | 58,48,921 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 49,64,673 | 8,84,248 | 58,48,921 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA | 2202 | 01-Salaries | 50,12,508 | 6,74,244 | 56,86,752 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 50,19,750 | 6,74,244 | 56,93,994 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,19,750 | 6,74,244 | 56,93,994 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2 | 2202 | 01-Salaries | 1,62,27,478 | 25,77,324 | 1,88,04,802 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,62,33,325 | 25,77,324 | 1,88,10,649 |
| | 2235 | 91-Medical Reimbursement | 83,756 | 0 | 83,756 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 83,756 | 0 | 83,756 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,63,17,081 | 25,77,324 | 1,88,94,405 |
| | HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | | 70,397 | 0 | 70,397 |



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

| NAME OF 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, TANDA RAM SAHAI | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,397 | 0 | 70,397 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 70,397 | 0 | 70,397 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA | 2202 | 01-Salaries | 1,53,43,396 | 25,37,716 | 1,78,81,112 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 25,134 | 2,88,718 | 3,13,852 |
| | | | | 93-Electricity Charges | 14,720 | 0 | 14,720 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,53,84,485 | 28,26,434 | 1,82,10,919 |
| | | | 2235 | 91-Medical Reimbursement | 46,091 | 0 | 46,091 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 46,091 | 0 | 46,091 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,54,30,576 | 28,26,434 | 1,82,57,010 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 1,61,80,548 | 27,78,916 | 1,89,59,464 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,81,793 | 27,78,916 | 1,89,60,709 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,81,793 | 27,78,916 | 1,89,60,709 |

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

| NAME OF 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, THATHA KISAN SINGH | 2202 | 01-Salaries | 1,08,56,092 | 16,13,840 | 1,24,69,932 |
| | | | | 13-Office Expenses | 0 | 5,281 | 5,281 |
| | | | | 93-Electricity Charges | 32,410 | 0 | 32,410 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,08,88,502 | 16,19,121 | 1,25,07,623 |
| | | | 2235 | 91-Medical Reimbursement | 18,000 | 0 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 865 | 0 | 865 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,865 | 0 | 18,865 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,07,367 | 16,19,121 | 1,25,26,488 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA | 2202 | 01-Salaries | 68,53,449 | 11,45,808 | 79,99,257 |
| | | 02-Wages | 55,680 | 4,640 | 60,320 |
| | | 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) | | 69,39,980 | 11,50,448 | 80,90,428 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 69,39,980 | 11,50,448 | 80,90,428 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI | 2202 | 01-Salaries | | | 99,32,816 | 19,36,464 | 1,18,69,280 |
| | | 13-Office Expenses | | | 7,875 | 0 | 7,875 |
| | | 16-Publications | | | 999 | 0 | 999 |



| NAME OF 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, TIBBI | 2202 | 18-Conferences, Seminars, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| PUNJAB | | Workshops, Tours etc. | | | |
| | | 91-Medical Reimbursement | 2,02,628 | 0 | 2,02,628 |
| | | 93-Electricity Charges | 30,958 | 0 | 30,958 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,75,522 | 19,36,464 | 1,21,11,986 |
| | 2235 | 91-Medical Reimbursement | 36,850 | 3,363 | 40,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,850 | 3,363 | 40,213 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,12,372 | 19,39,827 | 1,21,52,199 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA | 2202 | 01-Salaries | 59,69,798 | 10,01,544 | 69,71,342 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 93-Electricity Charges | 8,910 | 4,470 | 13,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,83,508 | 10,10,114 | 69,93,622 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 59,83,508 | 10,10,114 | 69,93,622 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI | 2202 | 01-Salaries | 2,51,61,404 | 45,03,080 | 2,96,64,484 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 18-Conferences, Seminars, | 1,240 | 0 | 1,240 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 91-Medical | | | 1,21,783 | 10,770 | 1,32,553 |
| | | Reimbursement | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,52,88,927 | 45,17,707 | 2,98,06,634 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,52,88,927 | 45,17,707 | 2,98,06,634 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND | 2202 | 01-Salaries | 49,81,701 | 8,39,040 | 58,20,741 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 91-Medical Reimbursement | 0 | 17,325 | 17,325 |
| | 93-Electricity Charges | 10,298 | 0 | 10,298 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 49,97,999 | 8,56,365 | 58,54,364 |
| 2235 | 91-Medical Reimbursement | 0 | 2,03,055 | 2,03,055 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 2,03,055 | 2,03,055 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 49,97,999 | 10,59,420 | 60,57,419 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD | 2202 | 01-Salaries | 40,32,784 | 6,73,164 | 47,05,948 |
| | | 13-Office Expenses | 0 | 4,972 | 4,972 |
| | | 16-Publications | 0 | 1,250 | 1,250 |
| | | 91-Medical Reimbursement | 1,59,302 | 0 | 1,59,302 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 41,92,086 | 6,79,386 | 48,71,472 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 41,92,086 | 6,79,386 | 48,71,472 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA | 2202 | 01-Salaries | 86,76,276 | 14,56,372 | 1,01,32,648 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 13-Office | 4,000 | 0 | 4,000 |

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

| NAME OF 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, UGGANI RAJPURA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 12,240 | 6,260 | 18,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 87,21,601 | 14,67,272 | 1,01,88,873 |
| | | | 2235 | 91-Medical Reimbursement | 22,250 | 0 | 22,250 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,250 | 0 | 22,250 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,43,851 | 14,67,272 | 1,02,11,123 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI | 2202 | 01-Salaries | 83,18,647 | 12,82,420 | 96,01,067 |
| | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 12,971 | 0 | 12,971 |
| | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 83,49,363 | 12,82,420 | 96,31,783 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 83,49,363 | 12,82,420 | 96,31,783 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE | 2202 | 01-Salaries | | | 73,21,557 | 10,97,124 | 84,18,681 |
| | | 13-Office Expenses | | | 6,000 | 5,000 | 11,000 |
| | | 16-Publications | | | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | | | 26,190 | 5,930 | 32,120 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 73,54,993 | 11,08,054 | 84,63,047 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,66,728 | 0 | 3,66,728 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 77,21,721 | 11,08,054 | 88,29,775 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA | | | 2202 | 01-Salaries | 1,11,59,045 | 16,63,100 | 1,28,22,145 |
| | | | | 13-Office | 5,000 | 0 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity | 5,500 | 0 | 5,500 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,70,790 | 16,63,100 | 1,28,33,890 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,70,790 | 16,63,100 | 1,28,33,890 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL | 2202 | 01-Salaries | 52,68,526 | 8,89,187 | 61,57,713 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 4,821 | 13,550 | 18,371 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 52,83,494 | 9,02,737 | 61,86,231 |
| | | | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 52,93,494 | 9,02,737 | 61,96,231 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA | 2202 | 01-Salaries | 24,56,005 | 3,93,000 | 28,49,005 |

| | | | | |
|---|---|---|---|---|
| | 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) | | 24,96,695 | 3,93,000 | 28,89,695 |
| 2235 | 13-Office Expenses | 1,120 | 0 | 1,120 |
| | 91-Medical Reimbursement | 22,666 | 0 | 22,666 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,786 | 0 | 23,786 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 25,20,481 | 3,93,000 | 29,13,481 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA | 2202 | 01-Salaries | 1,01,15,890 | 16,96,744 | 1,18,12,634 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 1,07,290 | 0 | 1,07,290 |
| | | 93-Electricity Charges | 20,360 | 2,990 | 23,350 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,02,53,540 | 16,99,734 | 1,19,53,274 |
| | 2235 | 91-Medical Reimbursement | 1,24,419 | 2,80,285 | 4,04,704 |
| ********** | | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,24,419 | 2,80,285 | 4,04,704 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,03,77,959 | 19,80,019 | 1,23,57,978 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA | 2202 | 01-Salaries | 91,60,584 | 14,58,820 | 1,06,19,404 |
| | | | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | | | 16-Publications | 2,480 | 0 | 2,480 |
| | | | | 91-Medical Reimbursement | 14,024 | 7,762 | 21,786 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 91,85,445 | 14,66,582 | 1,06,52,027 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,85,445 | 14,66,582 | 1,06,52,027 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,618 | 0 | 69,618 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 54,36,835 | 7,84,832 | 62,21,667 |

SCHOOL,DHALLEWAN

| | | | |
|---|---|---|---|
| 13-Office | 7,500 | 0 | 7,500 |
| Expenses | | | |
| 16-Publications | 1,007 | 0 | 1,007 |
| 18-Conferences, | 251 | 0 | 251 |
| Seminars, | | | |
| Workshops, | | | |
| Tours etc. | | | |
| 91-Medical | 13,364 | 0 | 13,364 |
| Reimbursement | | | |
| 93-Electricity | 3,210 | 17,140 | 20,350 |



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

| NAME OF 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) | | 54,62,167 | 8,01,972 | 62,64,139 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 54,62,167 | 8,01,972 | 62,64,139 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT | 2202 | 01-Salaries | 26,33,756 | 4,39,772 | 30,73,528 |
| | | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,38,556 | 4,43,872 | 30,82,428 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 26,38,556 | 4,43,872 | 30,82,428 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN | 2202 | 01-Salaries | 46,14,590 | 7,46,836 | 53,61,426 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,972 | 0 | 4,972 |
| | | Expenses | | | |
| | | 16-Publications | 250 | 0 | 250 |
| | | 18-Conferences, | 1,000 | 0 | 1,000 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 46,20,812 | 7,46,836 | 53,67,648 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,20,812 | 7,46,836 | 53,67,648 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,70,38,606 | 55,77,643 | 2,26,16,249 |
| SCHOOL,MAUR KALAN | | | | | |
| | | 13-Office | 9,000 | 7,714 | 16,714 |
| | | Expenses | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 1,29,922 | 0 | 1,29,922 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,71,78,768 | 55,85,357 | 2,27,64,125 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,71,78,768 | 55,85,357 | 2,27,64,125 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR | 2202 | 01-Salaries | 1,01,07,617 | 15,14,423 | 1,16,22,040 |
| | | | | 13-Office Expenses | 3,000 | 3,000 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 11,850 | 0 | 11,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,22,467 | 15,17,423 | 1,16,39,890 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,22,467 | 15,17,423 | 1,16,39,890 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN | 2202 | 01-Salaries | 1,32,47,324 | 24,01,848 | 1,56,49,172 |
| | | 13-Office Expenses | 12,214 | 0 | 12,214 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 28,540 | 0 | 28,540 |
| | | 93-Electricity Charges | 15,380 | 2,620 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,33,04,698 | 24,04,468 | 1,57,09,166 |
| 2235 | 91-Medical Reimbursement | | 1,21,847 | 0 | 1,21,847 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,21,847 | 0 | 1,21,847 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,34,26,545 | 24,04,468 | 1,58,31,013 |
| HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA | 2235 | 02-Wages | 1,532 | 0 | 1,532 |
| | | 50-Other Charges | 6,00,000 | 0 | 6,00,000 |
| | | 91-Medical | 85,272 | 56,990 | 1,42,262 |

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

| NAME OF 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) | | 6,86,804 | 56,990 | 7,43,794 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,86,804 | 56,990 | 7,43,794 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI | 2202 | 01-Salaries | 40,32,486 | 6,82,171 | 47,14,657 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 18-Conferences, Seminars, | 1,247 | 0 | 1,247 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 67,350 | 0 | 67,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,09,983 | 6,82,171 | 47,92,154 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,09,983 | 6,82,171 | 47,92,154 |
| HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP | 2202 | 01-Salaries | 80,38,937 | 13,26,320 | 93,65,257 |
| | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, | 254 | 0 | 254 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| | | | | 93-Electricity Charges | 14,846 | 0 | 14,846 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 80,66,365 | 13,26,320 | 93,92,685 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 80,66,365 | 13,26,320 | 93,92,685 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR | | 01-Salaries | 46,32,124 | 10,94,724 | 57,26,848 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | | ---------- | ---------- | ---------- |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 46,32,124 | 10,94,724 | 57,26,848 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 46,32,124 | 10,94,724 | 57,26,848 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL MULANPUR (G) 2202 | 01-Salaries | 9,13,368 | 1,86,648 | 11,00,016 |
| | | | 13-Office Expenses | 0 | 3,000 | 3,000 |
| | | | 91-Medical Reimbursement | 24,828 | 0 | 24,828 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 9,38,196 | 1,89,648 | 11,27,844 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 9,38,196 | 1,89,648 | 11,27,844 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL BARTANA | 2202 | 01-Salaries | 1,25,28,961 | 21,30,774 | 1,46,59,735 |
| | | 13-Office Expenses | 12,000 | 5,000 | 17,000 |
| | | 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) | | 1,25,61,177 | 21,35,774 | 1,46,96,951 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,61,177 | 21,35,774 | 1,46,96,951 |
| HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA | 2202 | 01-Salaries | 1,43,56,736 | 21,19,284 | 1,64,76,020 |
| | | 13-Office | 6,000 | 5,000 | 11,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 1,260 | 0 | 1,260 | |
| | | | | 91-Medical | 60,119 | 0 | 60,119 | |
| | | | | Reimbursement | | | | |



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

| NAME OF 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 BHAGOO MAJRA | 2202 | 93-Electricity Charges | 19,610 | 0 | 19,610 |
| | | | ********** | | | | |
| | | | | TOTAL(MH) | 1,44,43,725 | 21,24,284 | 1,65,68,009 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 1,44,43,725 | 21,24,284 | 1,65,68,009 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR | 2202 | 01-Salaries | 1,19,40,089 | 33,72,012 | 1,53,12,101 |
| | | 13-Office Expenses | 10,000 | 5,000 | 15,000 |
| | | 93-Electricity Charges | 8,280 | 0 | 8,280 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,19,58,369 | 33,77,012 | 1,53,35,381 |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,19,58,369 | 33,77,012 | 1,53,35,381 |
| HEADMASTER,GOVT HIGH SCHOOL BHUKHRI | 2202 | 01-Salaries | 81,28,346 | 22,34,369 | 1,03,62,715 |
| | | 13-Office Expenses | 29,000 | 0 | 29,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 31-Grants-in-Aid (Salary) | 0 | 32,87,06,000 | 32,87,06,000 |
| | | 91-Medical Reimbursement | 57,310 | 0 | 57,310 |
| | | 93-Electricity Charges | 14,020 | 0 | 14,020 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,28,676 | 33,09,40,369 | 33,91,69,045 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,28,676 | 33,09,40,369 | 33,91,69,045 |
| HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN | 2202 | 01-Salaries | 1,55,67,644 | 19,53,558 | 1,75,21,202 |
| | | 13-Office Expenses | 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN | 2202 | 16-Publications | 1,260 | 0 | 1,260 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 31-Grants-in-Aid (Salary) | 15,95,892 | 0 | 15,95,892 |
| | | | | 91-Medical Reimbursement | 46,562 | 2,41,863 | 2,88,425 |
| | | | | 93-Electricity Charges | 6,840 | 2,110 | 8,950 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,72,34,198 | 21,97,531 | 1,94,31,729 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,34,198 | 21,97,531 | 1,94,31,729 |
| HEADMASTER,GOVT HIGH SCHOOL CHATAMALI | 2202 | 01-Salaries | 1,24,29,679 | 31,00,872 | 1,55,30,551 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 31-Grants-in-Aid (Salary) | 27,12,20,250 | 0 | 27,12,20,250 |
| | | 91-Medical Reimbursement | 1,06,908 | 0 | 1,06,908 |
| | | 93-Electricity Charges | 11,110 | 0 | 11,110 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 28,37,76,947 | 31,00,872 | 28,68,77,819 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 28,37,76,947 | 31,00,872 | 28,68,77,819 |
| HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD | 2202 | 01-Salaries | | | 1,37,19,234 | 20,43,582 | 1,57,62,816 |
| | | 13-Office Expenses | | | 18,000 | 7,000 | 25,000 |
| | | 16-Publications | | | 0 | 1,260 | 1,260 |
| | | 31-Grants-in-Aid (Salary) | | | 15,96,241 | 0 | 15,96,241 |



| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD | 2202 | 93-Electricity Charges | 22,720 | 15,390 | 38,110 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,56,195 | 20,67,232 | 1,74,23,427 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,56,195 | 20,67,232 | 1,74,23,427 |
| HEADMASTER,GOVT HIGH SCHOOL DAFARPUR | 2202 | 01-Salaries | 84,60,627 | 12,86,508 | 97,47,135 |
| | | 13-Office Expenses | 8,000 | 3,000 | 11,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,68,627 | 12,89,508 | 97,58,135 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,68,627 | 12,89,508 | 97,58,135 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA | 2202 | 01-Salaries | 2,18,72,254 | 45,36,352 | 2,64,08,606 |
| | | 91-Medical Reimbursement | 46,337 | 0 | 46,337 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,19,18,591 | 45,36,352 | 2,64,54,943 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,19,18,591 | 45,36,352 | 2,64,54,943 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL GARANGAN | 2202 | 01-Salaries | 61,97,695 | 14,48,324 | 76,46,019 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 1,870 | 1,900 | 3,770 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 62,07,565 | 14,50,224 | 76,57,789 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 62,07,565 | 14,50,224 | 76,57,789 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL KANDALA | 2202 | 01-Salaries | 1,59,58,842 | 23,48,430 | 1,83,07,272 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 1,000 | 1,000 |
| | | 91-Medical Reimbursement | 1,59,996 | 0 | 1,59,996 |
| | | 93-Electricity Charges | 21,770 | 0 | 21,770 |
| | TOTAL(MH) | | 1,61,46,608 | 23,49,430 | 1,84,96,038 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,46,608 | 23,49,430 | 1,84,96,038 |
| HEADMASTER,GOVT HIGH SCHOOL KARKAUR | 2202 | 01-Salaries | 1,29,89,154 | 14,25,926 | 1,44,15,080 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 6,000 | 5,050 | 11,050 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,30,06,154 | 14,30,976 | 1,44,37,130 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,30,06,154 | 14,30,976 | 1,44,37,130 |
| HEADMASTER,GOVT HIGH SCHOOL KHANPUR | 2202 | 01-Salaries | 11,03,496 | 3,69,952 | 14,73,448 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,03,496 | 3,69,952 | 14,73,448 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,03,496 | 3,69,952 | 14,73,448 |

| NAME OF 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 MANAKPUR SHARIF | 2202 | 01-Salaries | 99,71,943 | 15,90,852 | 1,15,62,795 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 91-Medical Reimbursement | 30,276 | 0 | 30,276 |
| | | | | 93-Electricity Charges | 11,770 | 0 | 11,770 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,25,989 | 15,90,852 | 1,16,16,841 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,25,989 | 15,90,852 | 1,16,16,841 |
| HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN | 2202 | 93-Electricity Charges | 5,030 | 0 | 5,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,030 | 0 | 5,030 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,030 | 0 | 5,030 |
| HEADMASTER,GOVT HIGH SCHOOL MIANPUR | 2202 | 01-Salaries | 92,59,032 | 18,61,624 | 1,11,20,656 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |

| | | | |
|---|---|---|---|
| 16-Publications | 1,260 | 0 | 1,260 |
| 91-Medical Reimbursement | 5,492 | 0 | 5,492 |
| 93-Electricity Charges | 6,550 | 9,950 | 16,500 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 92,83,334 | 18,71,574 | 1,11,54,908 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 92,83,334 | 18,71,574 | 1,11,54,908 |



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

| NAME OF 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,GOVT HIGH SCHOOL MUKANDPUR | 2202 | 01-Salaries | 1,10,30,904 | 18,76,564 | 1,29,07,468 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | 31-Grants-in-Aid (Salary) | 0 | 31,50,30,000 | 31,50,30,000 |
| | | 91-Medical Reimbursement | 15,827 | 0 | 15,827 |
| | | 93-Electricity Charges | 7,420 | 6,750 | 14,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,10,65,151 | 31,69,13,314 | 32,79,78,465 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,65,151 | 31,69,13,314 | 32,79,78,465 |
| HEADMASTER,GOVT HIGH SCHOOL RADIALA | 2202 | 01-Salaries | 99,66,710 | 13,98,236 | 1,13,64,946 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,000 | 0 | 4,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 91-Medical Reimbursement | 0 | 43,297 | 43,297 |
| | | 93-Electricity Charges | 26,610 | 0 | 26,610 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 99,98,580 | 14,41,533 | 1,14,40,113 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,98,580 | 14,41,533 | 1,14,40,113 |
| HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI | 2202 | 01-Salaries | 56,64,500 | 9,47,356 | 66,11,856 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 2,000 | 0 | 2,000 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 56,72,500 | 9,47,356 | 66,19,856 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 56,72,500 | 9,47,356 | 66,19,856 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL RASANHERI | 2202 | 01-Salaries | 1,21,03,661 | 18,49,168 | 1,39,52,829 |
| | | | | 13-Office Expenses | 15,000 | 0 | 15,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,300 | 0 | 1,300 |
| | | 91-Medical Reimbursement | 35,290 | 0 | 35,290 |
| | | 93-Electricity Charges | 11,160 | 9,350 | 20,510 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,21,66,411 | 18,58,518 | 1,40,24,929 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,66,411 | 18,58,518 | 1,40,24,929 |
| HEADMASTER,GOVT HIGH SCHOOL SAIDPUR | 2202 | 01-Salaries | 1,08,17,912 | 17,02,790 | 1,25,20,702 |
| | | 13-Office Expenses | 12,012 | 0 | 12,012 |
| | | 91-Medical Reimbursement | 12,545 | 0 | 12,545 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 14,163 | 0 | 14,163 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,56,632 | 17,02,790 | 1,25,59,422 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,56,632 | 17,02,790 | 1,25,59,422 |
| HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR | 2202 | 01-Salaries | 1,90,23,318 | 27,39,680 | 2,17,62,998 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 91-Medical Reimbursement | 48,140 | 0 | 48,140 |
| | | 93-Electricity | 13,820 | 0 | 13,820 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,90,94,538 | 27,39,680 | 2,18,34,218 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,90,94,538 | 27,39,680 | 2,18,34,218 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL SEENI | SAR 2202 | 01-Salaries | 71,70,568 | 10,81,608 | 82,52,176 |
| | | | | 13-Office Expenses | 9,000 | 2,000 | 11,000 |
| | | | | 91-Medical Reimbursement | 22,652 | 0 | 22,652 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 10,040 | 0 | 10,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,12,260 | 10,83,608 | 82,95,868 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,12,260 | 10,83,608 | 82,95,868 |
| HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI | 2202 | 01-Salaries | 58,84,078 | 9,94,152 | 68,78,230 |
| | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | 93-Electricity Charges | 19,000 | 0 | 19,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,07,078 | 9,97,152 | 69,04,230 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 59,07,078 | 9,97,152 | 69,04,230 | |
| HEADMASTER,GOVT HIGH SCHOOL RANI 2202 MAJRA | 01-Salaries | 1,18,47,133 | 19,38,088 | 1,37,85,221 | |
| | 13-Office Expenses | 15,000 | 0 | 15,000 | |
| | 16-Publications | 1,300 | 0 | 1,300 | |
| | 93-Electricity Charges | 4,210 | 0 | 4,210 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,18,67,643 | 19,38,088 | 1,38,05,731 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,18,67,643 | 19,38,088 | 1,38,05,731 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER | 2202 | 01-Salaries | 78,14,480 | 13,17,180 | 91,31,660 |
| | | | | 91-Medical Reimbursement | 29,821 | 0 | 29,821 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 78,44,301 | 13,17,180 | 91,61,481 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 78,44,301 | 13,17,180 | 91,61,481 |
| | | HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN | 2202 | 01-Salaries | 6,60,23,357 | 1,06,98,151 | 7,67,21,508 |
| | | | | 13-Office Expenses | 38,200 | 3,000 | 41,200 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | 5,498 | 0 | 5,498 | |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,997 | 0 | 1,997 | |
| 91-Medical Reimbursement | 2,58,217 | 0 | 2,58,217 | |
| 93-Electricity Charges | 71,220 | 9,250 | 80,470 | |
| ********** | --- | --- | --- | |
| TOTAL(MH) | 6,63,98,489 | 1,07,10,401 | 7,71,08,890 | |
| ******** | --- | --- | --- | |
| TOTAL(DDO) | 6,63,98,489 | 1,07,10,401 | 7,71,08,890 | |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST | 2202 | 01-Salaries | 41,75,672 | 6,94,900 | 48,70,572 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,300 | 0 | 7,300 | |
| | | | | 16-Publications | 1,244 | 0 | 1,244 | |
| | | | | 91-Medical Reimbursement | 85,791 | 0 | 85,791 | |



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

| NAME OF 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 (BOYS), JANDEANA WEST | 2202 | 93-Electricity Charges | 9,510 | 0 | 9,510 |
| | | | ********** | | 42,79,517 | 6,94,900 | 49,74,417 |
| | | | TOTAL(MH) | | 42,79,517 | 6,94,900 | 49,74,417 |
| | | ********** | | | 42,79,517 | 6,94,900 | 49,74,417 |
| | | TOTAL(DDO) | | | 42,79,517 | 6,94,900 | 49,74,417 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN | 2202 | 01-Salaries | 61,40,068 | 8,63,336 | 70,03,404 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 24,310 | 0 | 24,310 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 61,65,622 | 8,63,336 | 70,28,958 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 61,65,622 | 8,63,336 | 70,28,958 |
| HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA | 2202 | 01-Salaries | 92,85,874 | 15,19,476 | 1,08,05,350 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical | 23,039 | 0 | 23,039 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 26,280 | 0 | 26,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,41,937 | 15,19,476 | 1,08,61,413 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,41,937 | 15,19,476 | 1,08,61,413 |
| HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN | 2202 | 01-Salaries | 42,21,035 | 6,92,536 | 49,13,571 |
| | | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 22,009 | 0 | 22,009 |

| NAME OF 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 (GIRLS), KISHANPUR KALAN | 2202 | 93-Electricity Charges | 3,460 | 0 | 3,460 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 42,52,048 | 6,92,536 | 49,44,584 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 42,52,048 | 6,92,536 | 49,44,584 |
| | | HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH | 2202 | 01-Salaries | 50,86,416 | 8,50,080 | 59,36,496 |
| | | | | 13-Office Expenses | 4,300 | 3,000 | 7,300 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 50,90,716 | 8,53,080 | 59,43,796 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,90,716 | 8,53,080 | 59,43,796 |
| HEADMASTER,GOVT. HIGH SCHOOL , KARYAL | 2202 | 01-Salaries | 1,04,26,692 | 17,45,448 | 1,21,72,140 |
| | | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 8,748 | 0 | 8,748 |
| | | 93-Electricity Charges | 0 | 12,920 | 12,920 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,40,984 | 17,58,368 | 1,21,99,352 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,04,40,984 | 17,58,368 | 1,21,99,352 |
| HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH | | | 2202 | 01-Salaries | 1,44,97,323 | 18,92,297 | 1,63,89,620 |
| | | | | 13-Office Expenses | 12,000 | 3,000 | 15,000 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 29,500 | 0 | 29,500 |



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

| NAME OF 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 , LOHGARH | 2202 | 93-Electricity Charges | 47,400 | 34,640 | 82,040 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,45,87,467 | 19,29,937 | 1,65,17,404 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,87,467 | 19,29,937 | 1,65,17,404 |
| HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE | 2202 | 01-Salaries | 26,69,93,991 | 3,04,68,529 | 29,74,62,520 |
| | | 13-Office Expenses | 1,14,500 | 7,700 | 1,22,200 |
| | | 16-Publications | 6,220 | 0 | 6,220 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 14,928 | 0 | 14,928 |
| | | 91-Medical Reimbursement | 11,60,992 | 26,091 | 11,87,083 |
| | | 93-Electricity | 12,47,499 | 9,249 | 12,56,748 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,95,38,130 | 3,05,11,569 | 30,00,49,699 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,95,38,130 | 3,05,11,569 | 30,00,49,699 |
| HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA | 2202 | 01-Salaries | 1,19,79,140 | 1,42,22,818 | 2,62,01,958 |
| | | 13-Office Expenses | 7,300 | 3,500 | 10,800 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 22,106 | 0 | 22,106 |
| | | 93-Electricity Charges | 9,680 | 32,000 | 41,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,20,19,470 | 1,42,58,318 | 2,62,77,788 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 1,20,19,470 | 1,42,58,318 | 2,62,77,788 |



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

| NAME OF 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 , MANAWAN | 2202 | 01-Salaries | 65,47,996 | 17,04,336 | 82,52,332 |
| | | | | 13-Office Expenses | 7,300 | 0 | 7,300 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 93-Electricity Charges | 41,280 | 0 | 41,280 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,97,820 | 17,04,336 | 83,02,156 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,97,820 | 17,04,336 | 83,02,156 |
| HEADMASTER,GOVT. HIGH SCHOOL , MINIA | 2202 | 01-Salaries | 11,26,264 | 0 | 11,26,264 |
| | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | 91-Medical Reimbursement | 6,000 | 0 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,40,864 | 0 | 11,40,864 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,40,864 | 0 | 11,40,864 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL , NANGAL | 2202 | 01-Salaries | 71,35,774 | 19,23,224 | 90,58,998 |
| | | 93-Electricity Charges | 16,140 | 0 | 16,140 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,51,914 | 19,23,224 | 90,75,138 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,51,914 | 19,23,224 | 90,75,138 |
| HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN | 2202 | 01-Salaries | 69,91,020 | 17,81,372 | 87,72,392 |
| | | 13-Office Expenses | 4,300 | 4,700 | 9,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |

| NAME OF 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 , RAOWAL MALAK KANGAN | 2202 | 91-Medical Reimbursement | 56,404 | 0 | 56,404 |
| | | | | 93-Electricity Charges | 14,150 | 0 | 14,150 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 70,67,118 | 17,86,072 | 88,53,190 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 70,67,118 | 17,86,072 | 88,53,190 |
| | | HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN | 2202 | 01-Salaries | 89,31,570 | 18,79,456 | 1,08,11,026 |
| | | | | 13-Office Expenses | 3,000 | 0 | 3,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 5,848 | 0 | 5,848 |
| | | 93-Electricity Charges | 35,740 | 0 | 35,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,77,402 | 18,79,456 | 1,08,56,858 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,77,402 | 18,79,456 | 1,08,56,858 |
| HEADMASTER,GOVT. HIGH SCHOOL , THALAKE | 2202 | 01-Salaries | 17,65,560 | 0 | 17,65,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,65,560 | 0 | 17,65,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,65,560 | 0 | 17,65,560 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA | 2235 | 01-Salaries | 1,43,798 | 0 | 1,43,798 |
| | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 8,74,175 | 4,30,358 | 13,04,533 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,17,973 | 4,30,358 | 16,48,331 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,17,973 | 4,30,358 | 16,48,331 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL | 2202 | 01-Salaries | 1,52,82,654 | 17,81,235 | 1,70,63,889 |
| | | | | 13-Office Expenses | 9,900 | 3,500 | 13,400 |
| | | | | 91-Medical Reimbursement | 23,625 | 0 | 23,625 |
| | | | | 93-Electricity Charges | 47,860 | 0 | 47,860 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,53,64,039 | 17,84,735 | 1,71,48,774 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,53,64,039 | 17,84,735 | 1,71,48,774 |
| HEADMASTER,GOVT. HIGH SCHOOL, | | | 2202 | 01-Salaries | 13,21,516 | 0 | 13,21,516 |

| | | | | | |
|---|---|---|---|---|---|
| BABIHA BHAI | | | | | |
| | | 13-Office | 1,700 | 0 | 1,700 |
| | | Expenses | | | |
| | | 93-Electricity | 11,410 | 0 | 11,410 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,34,626 | 0 | 13,34,626 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 13,34,626 | 0 | 13,34,626 |
| HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL | 2202 | 01-Salaries | 1,14,57,427 | 23,96,849 | 1,38,54,276 |
| | | 13-Office | 13,300 | 3,000 | 16,300 |
| | | Expenses | | | |
| | | 91-Medical | 72,067 | 0 | 72,067 |
| | | Reimbursement | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 11,501 | 0 | 11,501 | |
| | | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 1,15,54,295 | 23,99,849 | 1,39,54,144 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,54,295 | 23,99,849 | 1,39,54,144 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD | 2202 | 01-Salaries | 49,35,177 | 5,72,068 | 55,07,245 |
| | | | | 13-Office Expenses | 14,300 | 0 | 14,300 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 40,286 | 0 | 40,286 |
| | | 93-Electricity Charges | 5,540 | 0 | 5,540 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,95,303 | 5,72,068 | 55,67,371 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,95,303 | 5,72,068 | 55,67,371 |
| HEADMASTER,GOVT. HIGH SCHOOL, BADIAN | 2202 | 01-Salaries | 86,37,640 | 12,02,500 | 98,40,140 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, | 385 | 0 | 385 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 47,468 | 0 | 47,468 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,91,092 | 12,02,500 | 98,93,592 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,91,092 | 12,02,500 | 98,93,592 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN | 2202 | 01-Salaries | 76,45,330 | 11,95,480 | 88,40,810 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, Workshops, Tours etc. | | | |
| 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) | | 77,00,866 | 11,95,480 | 88,96,346 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 77,00,866 | 11,95,480 | 88,96,346 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 77,71,658 | 10,60,473 | 88,32,131 |

| | | | | |
|---|---|---|---|---|
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 79,18,502 | 10,60,473 | 89,78,975 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 79,18,502 | 10,60,473 | 89,78,975 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA | 2202 | 01-Salaries | 1,22,59,345 | 18,01,644 | 1,40,60,989 |
| | | 13-Office Expenses | 6,500 | 0 | 6,500 |
| | | 91-Medical Reimbursement | 25,325 | 0 | 25,325 |
| | | 93-Electricity Charges | 9,750 | 0 | 9,750 |
| | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,23,00,920 | 18,01,644 | 1,41,02,564 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,23,00,920 | 18,01,644 | 1,41,02,564 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR | 2202 | 01-Salaries | 63,08,636 | 10,56,032 | 73,64,668 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 31-Grants-in-Aid (Salary) | 3,42,992 | 0 | 3,42,992 |
| | | | | 93-Electricity Charges | 7,100 | 0 | 7,100 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 66,67,628 | 10,56,032 | 77,23,660 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 66,67,628 | 10,56,032 | 77,23,660 |
| HEADMASTER,GOVT. HIGH SCHOOL, | | | 2202 | 01-Salaries | 21,22,657 | 3,46,708 | 24,69,365 |

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| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,300 | 3,000 | 7,300 |
| | | Expenses | | | |
| | | 93-Electricity | 4,730 | 0 | 4,730 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 21,31,687 | 3,49,708 | 24,81,395 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,31,687 | 3,49,708 | 24,81,395 |
| 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 | 63,244 | 0 | 63,244 | |



| NAME OF 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, CHANUWALA | 2202 | 13-Office Expenses | 3,000 | 0 | | 3,000 |
| | | ********** | | | --- | --- | | --- |
| | | TOTAL(MH) | | | 66,244 | 0 | | 66,244 |
| | | ********** | | | --- | --- | | --- |
| | | TOTAL(DDO) | | | 66,244 | 0 | | 66,244 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, CHARIK | 2202 | 01-Salaries | 1,35,016 | 0 | 1,35,016 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,35,016 | 0 | 1,35,016 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,35,016 | 0 | 1,35,016 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA | 2202 | 01-Salaries | 92,94,977 | 12,61,572 | 1,05,56,549 |
| | | 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 | 12,210 | 0 | 12,210 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,18,228 | 12,61,572 | 1,05,79,800 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,18,228 | 12,61,572 | 1,05,79,800 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR | 2202 | 01-Salaries | 4,51,868 | 0 | 4,51,868 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,57,868 | 0 | 4,57,868 |
| ******************************** | | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,57,868 | 0 | 4,57,868 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN | 2202 | 01-Salaries | 52,01,029 | 7,62,660 | 59,63,689 |
| | | | | 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 Reimbursement | 52,198 | 0 | 52,198 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 52,64,268 | 7,62,660 | 60,26,928 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,64,268 | 7,62,660 | 60,26,928 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN | 2202 | 01-Salaries | 60,73,471 | 9,80,836 | 70,54,307 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 93-Electricity Charges | 26,680 | 0 | 26,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,09,151 | 9,80,836 | 70,89,987 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,09,151 | 9,80,836 | 70,89,987 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 36,83,690 | 6,19,876 | 43,03,566 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 4,300 | 0 | 4,300 |
| | | | | Expenses | | | |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 93-Electricity | 4,640 | 0 | 4,640 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 36,93,874 | 6,19,876 | 43,13,750 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,93,874 | 6,19,876 | 43,13,750 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI | 2202 | 01-Salaries | 1,10,41,284 | 17,25,283 | 1,27,66,567 |
| | | | | 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) | | 1,10,92,607 | 17,25,283 | 1,28,17,890 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,10,92,607 | 17,25,283 | 1,28,17,890 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 50,49,112 | 8,66,672 | 59,15,784 |

| | | | | | |
|---|---|---|---|---|---|
| DAGRU | | | | | |
| | | 13-Office | 8,600 | 3,000 | 11,600 |
| | | Expenses | | | |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 0 | 22,352 | 22,352 |
| | | 93-Electricity Charges | 0 | 10,660 | 10,660 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,58,956 | 9,02,684 | 59,61,640 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,58,956 | 9,02,684 | 59,61,640 |
| HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA | 2202 | 01-Salaries | 1,02,88,797 | 16,46,104 | 1,19,34,901 |
| | | 13-Office | 4,600 | 0 | 4,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 2,448 | 0 | 2,448 | |
| | | | | 18-Conferences, Seminars, | 633 | 0 | 633 | |



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

| NAME OF 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, DANE WALA | 2202 | 91-Medical Reimbursement | 20,694 | 0 | 20,694 |
| | | | | 93-Electricity Charges | 45,450 | 0 | 45,450 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,03,62,622 | 16,46,104 | 1,20,08,726 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,62,622 | 16,46,104 | 1,20,08,726 |
| HEADMASTER,GOVT. HIGH SCHOOL, DARPUR | 2202 | 01-Salaries | 36,98,468 | 6,32,068 | 43,30,536 |
| | | 13-Office Expenses | 4,300 | 3,000 | 7,300 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,04,012 | 6,35,068 | 43,39,080 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,04,012 | 6,35,068 | 43,39,080 |
| HEADMASTER,GOVT. HIGH SCHOOL, DAULA | 2202 | 01-Salaries | 69,60,601 | 10,03,716 | 79,64,317 |
| | | 13-Office | 4,600 | 0 | 4,600 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 16-Publications | 1,515 | 0 | 1,515 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 359 | 0 | 359 |
| 91-Medical Reimbursement | 78,068 | 0 | 78,068 |
| 93-Electricity Charges | 7,830 | 0 | 7,830 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 70,52,973 | 10,03,716 | 80,56,689 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 70,52,973 | 10,03,716 | 80,56,689 |

| NAME OF 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, DAULAT PURA NAWAN | 2202 | 01-Salaries | 56,91,064 | 8,90,814 | 65,81,878 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 93-Electricity Charges | 27,270 | 0 | 27,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 57,27,334 | 8,90,814 | 66,18,148 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 57,27,334 | 8,90,814 | 66,18,148 |
| HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA | | | 2202 | 01-Salaries | 47,74,568 | 6,00,992 | 53,75,560 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,600 | 0 | 4,600 |
| | | Expenses | | | |
| | | 16-Publications | 1,998 | 0 | 1,998 |
| | | 18-Conferences, | 633 | 0 | 633 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 47,81,799 | 6,00,992 | 53,82,791 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,81,799 | 6,00,992 | 53,82,791 |
| HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE | 2202 | 01-Salaries | 81,03,804 | 14,05,347 | 95,09,151 |
| | | 13-Office | 3,000 | 0 | 3,000 |
| | | Expenses | | | |

| | | | |
|---|---|---|---|
| 16-Publications | 1,244 | 0 | 1,244 |
| 91-Medical Reimbursement | 35,331 | 0 | 35,331 |
| 93-Electricity Charges | 1,700 | 0 | 1,700 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 81,45,079 | 14,05,347 | 95,50,426 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 81,45,079 | 14,05,347 | 95,50,426 |



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

| NAME OF 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, 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,03,412 | 0 | 12,03,412 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,03,412 | 0 | 12,03,412 |
| HEADMASTER,GOVT. HIGH SCHOOL, DINA | 2202 | 01-Salaries | 37,17,908 | 6,67,024 | 43,84,932 |
| | | 13-Office Expenses | 4,300 | 3,000 | 7,300 |
| | | 91-Medical Reimbursement | 38,152 | 0 | 38,152 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,400 | 0 | 2,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,62,760 | 6,70,024 | 44,32,784 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,62,760 | 6,70,024 | 44,32,784 |
| HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR | 2202 | 01-Salaries | 54,53,424 | 7,92,496 | 62,45,920 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 483 | 0 | 483 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,58,507 | 7,92,496 | 62,51,003 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,58,507 | 7,92,496 | 62,51,003 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA | 2202 | 01-Salaries | 1,67,77,373 | 26,74,364 | 1,94,51,737 | |



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

| NAME OF 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, GODE WALA | 2202 | 13-Office Expenses | 10,700 | 0 | 10,700 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 53,162 | 0 | 53,162 |
| | | | | 93-Electricity Charges | 29,170 | 31,780 | 60,950 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,68,71,649 | 27,06,144 | 1,95,77,793 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,68,71,649 | 27,06,144 | 1,95,77,793 |
| HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR | 2202 | 01-Salaries | 1,54,42,855 | 21,48,264 | 1,75,91,119 |
| | | 13-Office Expenses | 38,800 | 0 | 38,800 |
| | | 16-Publications | 2,547 | 0 | 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 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,55,31,456 | 21,48,264 | 1,76,79,720 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,55,31,456 | 21,48,264 | 1,76,79,720 |
| HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH | 2202 | 01-Salaries | 64,02,032 | 10,71,776 | 74,73,808 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 22,678 | 0 | 22,678 |
| | | 93-Electricity Charges | 38,430 | 0 | 38,430 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 64,73,384 | 10,71,776 | 75,45,160 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 64,73,384 | 10,71,776 | 75,45,160 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA | 2202 | 01-Salaries | 73,43,696 | 12,33,972 | 85,77,668 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 |
| | | | | 91-Medical | 78,854 | 0 | 78,854 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 18,680 | 0 | 18,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,51,474 | 12,33,972 | 86,85,446 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,51,474 | 12,33,972 | 86,85,446 |
| HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST) | 2202 | 01-Salaries | 1,29,00,739 | 21,73,604 | 1,50,74,343 |
| | | 13-Office Expenses | 13,300 | 0 | 13,300 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 52,150 | 0 | 52,150 |
| | | 93-Electricity Charges | 40,380 | 0 | 40,380 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,30,07,813 | 21,73,604 | 1,51,81,417 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,30,07,813 | 21,73,604 | 1,51,81,417 |
| HEADMASTER,GOVT. HIGH SCHOOL, JANER | 2202 | 01-Salaries | | | 1,14,71,078 | 20,08,586 | 1,34,79,664 |



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

| NAME OF 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, JANER | 2202 | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 25,756 | 16,238 | 41,994 |
| | | 93-Electricity Charges | 0 | 55,067 | 55,067 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,15,07,078 | 20,79,891 | 1,35,86,969 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,07,078 | 20,79,891 | 1,35,86,969 |
| HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI | 2202 | 01-Salaries | 38,09,248 | 6,39,452 | 44,48,700 |
| | | 13-Office Expenses | 7,300 | 0 | 7,300 |
| | | 91-Medical Reimbursement | 10,481 | 9,526 | 20,007 |
| | | 93-Electricity | 10,390 | 0 | 10,390 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,37,419 | 6,48,978 | 44,86,397 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,37,419 | 6,48,978 | 44,86,397 |
| HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI | 2202 | 01-Salaries | 42,98,586 | 5,79,528 | 48,78,114 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,515 | 0 | 1,515 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,04,949 | 5,79,528 | 48,84,477 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 43,04,949 | 5,79,528 | 48,84,477 |



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

| NAME OF 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, KHANE KI KHAB | 2202 | 01-Salaries | 34,62,861 | 5,45,840 | 40,08,701 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 516 | 0 | 516 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,67,977 | 5,45,840 | 40,13,817 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,67,977 | 5,45,840 | 40,13,817 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHELLON | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 5,59,260 | 0 | 5,59,260 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,59,260 | 0 | 7,59,260 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,59,260 | 0 | 7,59,260 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO | 2202 | 01-Salaries | 1,14,74,468 | 18,85,024 | 1,33,59,492 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 91-Medical | 1,800 | 0 | 1,800 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 2,500 | 0 | 2,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,87,768 | 18,85,024 | 1,33,72,792 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,87,768 | 18,85,024 | 1,33,72,792 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHOTE | 2202 | 01-Salaries | 39,17,824 | 5,60,616 | 44,78,440 |
| | | 13-Office Expenses | 0 | 4,700 | 4,700 |
| | ********** | | ---------- | ---------- | ---------- |

| 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) | | 39,17,824 | 5,65,316 | 44,83,140 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 39,17,824 | 5,65,316 | 44,83,140 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH | 2202 | 01-Salaries | 49,55,050 | 6,62,059 | 56,17,109 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 91-Medical | 38,188 | 0 | 38,188 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,99,085 | 6,62,059 | 56,61,144 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,99,085 | 6,62,059 | 56,61,144 |
| HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN | 2202 | 01-Salaries | 39,61,515 | 6,22,380 | 45,83,895 |
| | | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 11,430 | 0 | 11,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,78,489 | 6,22,380 | 46,00,869 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 39,78,489 | 6,22,380 | 46,00,869 |
| HEADMASTER,GOVT. HIGH SCHOOL, KINGARA | 2202 | 01-Salaries | | | 75,27,380 | 11,00,396 | 86,27,776 |
| | | 13-Office Expenses | | | 4,600 | 0 | 4,600 |
| | | 16-Publications | | | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | | 470 | 0 | 470 |



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

| NAME OF 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,GOVT. HIGH SCHOOL, KINGARA | 2202 | 91-Medical Reimbursement | 14,106 | 1,25,815 | 1,39,921 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,47,555 | 12,26,211 | 87,73,766 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,47,555 | 12,26,211 | 87,73,766 |
| HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA | 2202 | 01-Salaries | 84,64,079 | 13,68,072 | 98,32,151 |
| | | 91-Medical Reimbursement | 0 | 32,952 | 32,952 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,64,079 | 14,01,024 | 98,65,103 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,64,079 | 14,01,024 | 98,65,103 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 13-Office | 4,300 | 0 | 4,300 |

| | | | | | |
|---|---|---|---|---|---|
| KOTLA RAI KA | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,300 | 0 | 4,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,300 | 0 | 4,300 |
| HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA | 2202 | 01-Salaries | 1,06,83,558 | 14,85,752 | 1,21,69,310 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 91-Medical Reimbursement | 26,482 | 32,484 | 58,966 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,07,16,040 | 15,18,236 | 1,22,34,276 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 1,07,16,040 | 15,18,236 | 1,22,34,276 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, KUSSA | 2202 | 01-Salaries | | 55,17,696 | 9,24,208 | 64,41,904 |



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

| NAME OF 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, KUSSA | 2202 | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 78,516 | 0 | 78,516 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 56,01,756 | 9,24,208 | 65,25,964 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,01,756 | 9,24,208 | 65,25,964 |
| HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI | 2202 | 01-Salaries | 25,54,212 | 4,26,052 | 29,80,264 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 93-Electricity Charges | 16,410 | 0 | 16,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,75,222 | 4,26,052 | 30,01,274 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,75,222 | 4,26,052 | 30,01,274 |
| HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI | 2202 | 01-Salaries | 96,54,522 | 13,52,479 | 1,10,07,001 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 17,880 | 0 | 17,880 |
| 16-Publications | 1,998 | 0 | 1,998 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| 93-Electricity Charges | 4,290 | 0 | 4,290 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 96,78,938 | 13,52,479 | 1,10,31,417 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 96,78,938 | 13,52,479 | 1,10,31,417 |

| 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, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, LALEH | 2202 | 01-Salaries | 28,03,493 | 4,42,740 | 32,46,233 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 16,120 | 0 | 16,120 |
| | | | | 93-Electricity Charges | 1,970 | 0 | 1,970 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,26,829 | 4,42,740 | 32,69,569 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 28,26,829 | 4,42,740 | 32,69,569 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, MADHIR | 2202 | 01-Salaries | 1,22,71,435 | 19,55,676 | 1,42,27,111 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 91-Medical Reimbursement | 71,469 | 0 | 71,469 |
| | | 93-Electricity Charges | 25,925 | 0 | 25,925 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,23,73,429 | 19,55,676 | 1,43,29,105 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,23,73,429 | 19,55,676 | 1,43,29,105 |
| HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI | 2202 | 01-Salaries | 60,90,295 | 10,55,101 | 71,45,396 |
| | | 13-Office | 4,300 | 0 | 4,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Expenses | | | | | |
| | | 16-Publications | 1,244 | 0 | 1,244 | | |
| | | 91-Medical | 10,600 | 0 | 10,600 | | |
| | | Reimbursement | | | | | |
| | | 93-Electricity | 23,271 | 0 | 23,271 | | |
| | | Charges | | | | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 61,29,710 | 10,55,101 | 71,84,811 | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 61,29,710 | 10,55,101 | 71,84,811 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA | 2202 | 01-Salaries | 12,13,280 | 0 | 12,13,280 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 111 | 0 | 111 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,13,391 | 0 | 12,13,391 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,13,391 | 0 | 12,13,391 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND | 2202 | 01-Salaries | 2,05,76,466 | 33,52,395 | 2,39,28,861 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 91-Medical Reimbursement | 17,819 | 0 | 17,819 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,06,00,285 | 33,52,395 | 2,39,52,680 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,06,00,285 | 33,52,395 | 2,39,52,680 |
| HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA | 2202 | 01-Salaries | 96,17,813 | 13,43,488 | 1,09,61,301 |
| | | 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) | | | 96,35,968 | 13,43,488 | 1,09,79,456 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 96,35,968 | 13,43,488 | 1,09,79,456 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, MANN | 2202 | 01-Salaries | 49,95,600 | 7,46,004 | 57,41,604 |
| | | | | 13-Office Expenses | 11,450 | 0 | 11,450 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, | 385 | 0 | 385 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 45,850 | 0 | 45,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,54,284 | 7,46,004 | 58,00,288 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,54,284 | 7,46,004 | 58,00,288 |
| HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA | 2202 | 01-Salaries | 1,58,72,507 | 25,06,532 | 1,83,79,039 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, | 385 | 0 | 385 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 2,29,605 | 0 | 2,29,605 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,09,496 | 25,06,532 | 1,86,16,028 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,09,496 | 25,06,532 | 1,86,16,028 |
| HEADMASTER,GOVT. HIGH SCHOOL, MEHRON | 2202 | 01-Salaries | 1,32,71,971 | 22,58,641 | 1,55,30,612 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |

| NAME OF 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, MEHRON | 2202 | 91-Medical Reimbursement | 2,04,597 | 0 | 2,04,597 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,34,86,812 | 22,58,641 | 1,57,45,453 |
| | | | ********** | | --- | --- | --- |
| | | TOTAL(DDO) | | | 1,34,86,812 | 22,58,641 | 1,57,45,453 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, MIDDA | 2202 | 01-Salaries | 69,98,411 | 9,53,432 | 79,51,843 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 1,482 | 0 | 1,482 |
| | | | | 18-Conferences, Seminars, Workshops, | 385 | 0 | 385 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,04,878 | 9,53,432 | 79,58,310 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,04,878 | 9,53,432 | 79,58,310 |
| HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN | 2202 | 01-Salaries | 42,28,659 | 6,81,480 | 49,10,139 |
| | | 13-Office Expenses | 0 | 2,658 | 2,658 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,28,659 | 6,84,138 | 49,12,797 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,28,659 | 6,84,138 | 49,12,797 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA) | 2202 | 01-Salaries | 44,90,690 | 7,50,211 | 52,40,901 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 9,750 | 0 | 9,750 |
| | | 93-Electricity Charges | 9,710 | 0 | 9,710 |
| | ********** | | | | |
| | TOTAL(MH) | | 45,11,394 | 7,50,211 | 52,61,605 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 45,11,394 | 7,50,211 | 52,61,605 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, PEORI | 2202 | 01-Salaries | 74,59,849 | 11,71,532 | 86,31,381 |
| | | | | 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 Charges | 4,480 | 0 | 4,480 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 74,88,262 | 11,71,532 | 86,59,794 |

****************************** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 74,88,262 | 11,71,532 | 86,59,794 |
| HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN | 2202 | 01-Salaries | 46,67,940 | 6,21,132 | 52,89,072 |
| | | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 8,085 | 0 | 8,085 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,81,569 | 6,21,132 | 53,02,701 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,81,569 | 6,21,132 | 53,02,701 |
| HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA | 2202 | 01-Salaries | 44,39,334 | 7,41,021 | 51,80,355 |
| | | 16-Publications | 0 | 999 | 999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, | 0 | 248 | 248 |
| | | | | Seminars, | | | |
| | | | | Workshops, | | | |



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

| NAME OF 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. | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 44,39,334 | 7,42,268 | 51,81,602 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 44,39,334 | 7,42,268 | 51,81,602 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA | 2202 | 01-Salaries | 49,60,830 | 8,34,944 | 57,95,774 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 3,000 | 0 | 3,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 14,227 | 0 | 14,227 |
| | | 93-Electricity Charges | 21,610 | 16,630 | 38,240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 50,00,911 | 8,51,574 | 58,52,485 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,00,911 | 8,51,574 | 58,52,485 |
| HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND | 2202 | 01-Salaries | 51,73,678 | 8,28,024 | 60,01,702 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 51,79,525 | 8,28,024 | 60,07,549 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 51,79,525 | 8,28,024 | 60,07,549 |
| HEADMASTER,GOVT. HIGH SCHOOL, SALINA | 2202 | | | 01-Salaries | 97,31,040 | 16,31,920 | 1,13,62,960 |
| | | | | 13-Office Expenses | 5,500 | 5,200 | 10,700 |



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

| NAME OF | NAME OF | NAME OF | 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, SALINA | 2202 | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 93-Electricity Charges | 9,310 | 0 | 9,310 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 97,47,094 | 16,37,120 | 1,13,84,214 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 97,47,094 | 16,37,120 | 1,13,84,214 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA | 2202 | 01-Salaries | 1,46,01,487 | 22,82,336 | 1,68,83,823 |
| | | | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 18,579 | 0 | 18,579 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,46,41,301 | 22,82,336 | 1,69,23,637 |
| 2235 | | 91-Medical Reimbursement | 12,550 | 0 | 12,550 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,550 | 0 | 12,550 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,53,851 | 22,82,336 | 1,69,36,187 |
| HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA | 2202 | 01-Salaries | 1,63,06,052 | 26,69,464 | 1,89,75,516 |
| | | 13-Office Expenses | 6,900 | 0 | 6,900 |
| | | 16-Publications | 1,244 | 0 | 1,244 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 6,500 | 0 | 6,500 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,63,20,696 | 26,69,464 | 1,89,90,160 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,63,20,696 | 26,69,464 | 1,89,90,160 |



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

| NAME OF 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, SURE WALA | 2202 | 01-Salaries | 81,19,278 | 12,60,924 | 93,80,202 |
| | | | | 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 Charges | 15,040 | 0 | 15,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,57,093 | 12,60,924 | 94,18,017 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,57,093 | 12,60,924 | 94,18,017 |
| HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA | 2202 | 01-Salaries | 86,65,544 | 13,20,208 | 99,85,752 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 77,848 | 0 | 77,848 |
| | | 93-Electricity Charges | 9,130 | 0 | 9,130 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 87,62,766 | 13,20,208 | 1,00,82,974 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,62,766 | 13,20,208 | 1,00,82,974 |
| HEADMASTER,GOVT. HIGH SCHOOL, THARAJ | 2202 | 93-Electricity Charges | 390 | 0 | 390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 390 | 0 | 390 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 390 | 0 | 390 |



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

| NAME OF 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, PUNJAB | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN | 2202 | 31-Grants-in-Aid (Salary) | 14,23,025 | 6,69,988 | 20,93,013 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,23,025 | 6,69,988 | 20,93,013 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,23,025 | 6,69,988 | 20,93,013 |
| | | HEADMASTER,HDN HIGH SCHOOL | 2202 | 31-Grants-in-Aid | 28,32,587 | 3,44,244 | 31,76,831 |

| | | | | |
|---|---|---|---|---|
| HARINA | d (Salary) | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 28,32,587 | 3,44,244 | 31,76,831 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 28,32,587 | 3,44,244 | 31,76,831 |
| HEADMASTER,HIGH SCHOOL, SHAHWALA 2202 | 01-Salaries | 1,04,16,702 | 17,00,122 | 1,21,16,824 |
| | 02-Wages | 65,826 | 11,477 | 77,303 |
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 16-Publications | 1,242 | 0 | 1,242 |
| | 91-Medical Reimbursement | 54,351 | 0 | 54,351 |
| | 93-Electricity Charges | 71,130 | 0 | 71,130 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,06,15,251 | 17,11,599 | 1,23,26,850 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,06,15,251 | 17,11,599 | 1,23,26,850 | |
| HEADMASTER,INDIRA HIGH SCHOOL, KAINOR | 2202 | 31-Grants-in-Aid (Salary) | 8,76,036 | 1,46,739 | 10,22,775 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 8,76,036 | 1,46,739 | 10,22,775 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 8,76,036 | 1,46,739 | 10,22,775 | |
| HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA | 2202 | 31-Grants-in-Aid (Salary) | 8,21,627 | 0 | 8,21,627 |



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

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,21,627 | 0 | 8,21,627 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA | 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) | | | 8,21,627 | 2,00,000 | 10,21,627 |
| | | HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN | 2202 | 31-Grants-in-Aid (Salary) | 23,01,995 | 2,90,252 | 25,92,247 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 23,01,995 | 2,90,252 | 25,92,247 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,01,995 | 2,90,252 | 25,92,247 |
| HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA | 2202 | 31-Grants-in-Aid (Salary) | 36,95,494 | 0 | 36,95,494 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,95,494 | 0 | 36,95,494 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,95,494 | 0 | 36,95,494 |
| HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA | 2202 | 31-Grants-in-Aid (Salary) | 18,62,857 | 2,35,436 | 20,98,293 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,62,857 | 2,35,436 | 20,98,293 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,62,857 | 2,35,436 | 20,98,293 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA | 2202 | 31-Grants-in-Ai d (Salary) | 12,78,397 | 2,11,724 | 14,90,121 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 12,78,397 | 2,11,724 | 14,90,121 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 12,78,397 | 2,11,724 | 14,90,121 |



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

| NAME OF 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,KHALSA HIGH SCHOOL, MADPUR | 2202 | 31-Grants-in-Ai d (Salary) | 2,54,217 | 0 | 2,54,217 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,54,217 | 0 | 2,54,217 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,54,217 | 0 | 2,54,217 |
| HEADMASTER,KHALSA HIGH SCHOOL, TOOSA | 2202 | 31-Grants-in-Aid (Salary) | 5,58,946 | 0 | 5,58,946 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,58,946 | 0 | 5,58,946 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,58,946 | 0 | 5,58,946 |
| HEADMASTER,KHALSA HIGH SCHOOL,MANSA | 2202 | 31-Grants-in-Aid (Salary) | 34,61,044 | 6,02,237 | 40,63,281 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,61,044 | 6,02,237 | 40,63,281 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,61,044 | 6,02,237 | 40,63,281 |
| HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN | 2202 | 31-Grants-in-Aid (Salary) | 35,00,689 | 4,27,395 | 39,28,084 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,00,689 | 4,27,395 | 39,28,084 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,00,689 | 4,27,395 | 39,28,084 |
| HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA | 2202 | 31-Grants-in-Aid (Salary) | 33,25,273 | 8,32,794 | 41,58,067 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,25,273 | 8,32,794 | 41,58,067 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 33,25,273 | 8,32,794 | 41,58,067 |



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

| NAME OF 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,P.S. KHALSA N.H. SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 50,42,257 | 0 | 50,42,257 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 50,42,257 | 0 | 50,42,257 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 50,42,257 | 0 | 50,42,257 |
| | | HEADMASTER,S D HIGH SCHOOL FAZILKA | 2202 | 31-Grants-in-Aid (Salary) | 37,92,977 | 6,41,723 | 44,34,700 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,92,977 | 6,41,723 | 44,34,700 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,92,977 | 6,41,723 | 44,34,700 |
| HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON | 2202 | 31-Grants-in-Aid (Salary) | 6,03,264 | 0 | 6,03,264 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,03,264 | 0 | 6,03,264 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,03,264 | 0 | 6,03,264 |
| HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI | 2202 | 01-Salaries | 55,396 | 0 | 55,396 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | 1,95,548 | 0 | 1,95,548 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,95,548 | 0 | 1,95,548 | |
| | 2235 | 91-Medical Reimbursement | 1,67,761 | 0 | 1,67,761 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,67,761 | 0 | 1,67,761 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,63,309 | 0 | 3,63,309 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA | 2202 | 31-Grants-in-Aid (Salary) | 6,78,162 | 1,07,974 | 7,86,136 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 6,78,162 | 1,07,974 | 7,86,136 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,78,162 | 1,07,974 | 7,86,136 |
| | | HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN | 2235 | 01-Salaries | 63,122 | 0 | 63,122 |
| | | | | 91-Medical Reimbursement | 62,068 | 12,887 | 74,955 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,190 | 12,887 | 1,38,077 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,190 | 12,887 | 1,38,077 |
| HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 5,35,614 | 0 | 5,35,614 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,35,614 | 0 | 5,35,614 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,35,614 | 0 | 5,35,614 |
| HEADMASTER,SARGODHA KHALSA HIGH SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 46,25,241 | 0 | 46,25,241 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,25,241 | 0 | 46,25,241 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 46,25,241 | 0 | 46,25,241 |
| HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI | 2202 | 31-Grants-in-Aid (Salary) | | | 28,98,002 | 3,59,626 | 32,57,628 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 28,98,002 | 3,59,626 | 32,57,628 |





| NAME OF 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,SAS KHALSA HIGH SCHOOL, PALDI | 2235 | 91-Medical Reimbursement | 13,792 | 0 | 13,792 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,792 | 0 | 13,792 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,11,794 | 3,59,626 | 32,71,420 |
| 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 Reimbursement | 33,600 | 0 | 33,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,84,200 | 0 | 6,84,200 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,47,444 | 0 | 7,47,444 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,SBAC HIGH SCHOOL BAJWAR | 2202 | 01-Salaries | 58,22,388 | 10,43,132 | 68,65,520 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 12,598 | 0 | 12,598 |
| | | 93-Electricity Charges | 13,750 | 0 | 13,750 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 58,58,687 | 10,43,132 | 69,01,819 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 58,58,687 | 10,43,132 | 69,01,819 |



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

| NAME OF 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,SHGN HIGH SCHOOL GARHDIWALA | 2202 | 31-Grants-in-Aid (Salary) | 9,16,210 | 1,20,006 | 10,36,216 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 9,16,210 | 1,20,006 | 10,36,216 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 9,16,210 | 1,20,006 | 10,36,216 |
| | | HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN | 2202 | 01-Salaries | 2,32,30,439 | 37,62,738 | 2,69,93,177 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,247 | 0 | 1,247 |
| | 91-Medical Reimbursement | 35,263 | 0 | 35,263 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,32,66,949 | 37,62,738 | 2,70,29,687 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 2,64,734 | 0 | 2,64,734 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,64,734 | 0 | 4,64,734 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,37,31,683 | 37,62,738 | 2,74,94,421 |
| HEADMASTER,SHRI L.D. HIGH SCHOOL 2202 | 31-Grants-in-Ai | 8,28,836 | 84,195 | 9,13,031 |

| | | | | | |
|---|---|---|---|---|---|
| RAMPUR HALAR | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,28,836 | 84,195 | 9,13,031 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,28,836 | 84,195 | 9,13,031 |
| HEADMASTER,SIKH GIRLS HIGH | 2202 | 31-Grants-in-Ai | 19,41,354 | 0 | 19,41,354 |
| SCHOOL, JAGRAON | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,41,354 | 0 | 19,41,354 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 19,41,354 | 0 | 19,41,354 |



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

| NAME OF | NAME OF | NAME OF | 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,SIKH GIRLS HIGH SCHOOL, JASPALON | 2202 | 31-Grants-in-Aid (Salary) | 3,49,991 | 0 | 3,49,991 |
| | | | ********** | | 3,49,991 | 0 | 3,49,991 |
| | | | TOTAL(MH) | | | | |
| | | ****************************** | | | 3,49,991 | 0 | 3,49,991 |
| | | TOTAL(DDO) | | | | | |
| | | HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR | 2202 | 31-Grants-in-Aid (Salary) | 10,36,746 | 1,31,133 | 11,67,879 |
| | | | ********** | | 10,36,746 | 1,31,133 | 11,67,879 |
| | | | TOTAL(MH) | | | | |
| | | ****************************** | | | 10,36,746 | 1,31,133 | 11,67,879 |
| | | TOTAL(DDO) | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI | 2202 | 01-Salaries | 1,20,03,241 | 20,18,284 | 1,40,21,525 |
| | | 13-Office Expenses | 4,500 | 3,858 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 15,910 | 0 | 15,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,20,24,891 | 20,22,142 | 1,40,47,033 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,24,891 | 20,22,142 | 1,40,47,033 |
| HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR | 2202 | 31-Grants-in-Aid (Salary) | 54,99,819 | 0 | 54,99,819 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 54,99,819 | 0 | 54,99,819 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 54,99,819 | 0 | 54,99,819 |
| HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN | 2202 | 01-Salaries | | | 91,64,160 | 15,02,092 | 1,06,66,252 |
| | | 02-Wages | | | 31,170 | 5,138 | 36,308 |





| NAME OF 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 | HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN | 2202 | 13-Office Expenses | 9,943 | 0 | 9,943 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 23,099 | 0 | 23,099 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 6,465 | 0 | 6,465 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 92,36,087 | 15,07,230 | 1,07,43,317 |
| 2235 | | 91-Medical Reimbursement | 2,39,984 | 0 | 2,39,984 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,39,984 | 0 | 2,39,984 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,76,071 | 15,07,230 | 1,09,83,301 |
| HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH | 2202 | 01-Salaries | 57,13,944 | 9,56,919 | 66,70,863 |
| | | 13-Office Expenses | 2,600 | 7,000 | 9,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 21,444 | 0 | 21,444 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,37,988 | 9,63,919 | 67,01,907 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,37,988 | 9,63,919 | 67,01,907 |
| MANAGER,DAV HIGH SCHOOL, DERABASSI | 2202 | 31-Grants-in-Aid (Salary) | 20,60,600 | 8,28,800 | 28,89,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,60,600 | 8,28,800 | 28,89,400 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,60,600 | 8,28,800 | 28,89,400 |
| MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI | 2202 | 31-Grants-in-Aid (Salary) | 5,17,200 | 77,100 | 5,94,300 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,17,200 | 77,100 | 5,94,300 |
| | | TOTAL(DDO) | | | 5,17,200 | 77,100 | 5,94,300 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | 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 |
| | | | TOTAL(MH) | | 33,278 | 0 | 33,278 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,933 | 0 | 14,933 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 14,933 | 0 | 14,933 |
| PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, KAIRON, TARN TARAN,DISTRICT INSTITUTE OF | 2235 91-Medical Reimbursement | 2,62,744 | 0 | 2,62,744 |

EDUCATION AND TRAINING, KAIRON,

TARN TARAN

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 2,62,744 | 0 | 2,62,744 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 2,62,744 | 0 | 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 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 5,694 | 0 | 5,694 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | 5,694 | 0 | 5,694 | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB | 2202 | 01-Salaries | 12,70,852 | 3,16,116 | 15,86,968 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | 12,70,852 | 3,16,116 | 15,86,968 | |
| | | | 2235 | 91-Medical Reimbursement | 16,156 | 0 | 16,156 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | 16,156 | 0 | 16,156 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,87,008 | 3,16,116 | 16,03,124 |
| PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA | 2202 | 01-Salaries | 1,32,48,622 | 21,74,164 | 1,54,22,786 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 23,825 | 0 | 23,825 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,32,78,187 | 21,78,021 | 1,54,56,208 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,78,187 | 21,78,021 | 1,54,56,208 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN | 2202 | 31-Grants-in-Aid (Salary) | 80,70,171 | 10,15,509 | 90,85,680 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 80,70,171 | 10,15,509 | 90,85,680 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 80,70,171 | 10,15,509 | 90,85,680 | | |





| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA | 2202 | 31-Grants-in-Aid (Salary) | 26,48,460 | 0 | 26,48,460 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 26,48,460 | 0 | 26,48,460 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 26,48,460 | 0 | 26,48,460 |
| PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA | 2202 | 31-Grants-in-Aid (Salary) | 58,85,564 | 9,85,677 | 68,71,241 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 58,85,564 | 9,85,677 | 68,71,241 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 58,85,564 | 9,85,677 | 68,71,241 |
| PRINCIPAL,DRM SR.SEC. SCHOOL BTD | 2202 | 01-Salaries | 2,75,71,305 | 45,35,006 | 3,21,06,311 |
| | | 13-Office Expenses | 4,500 | 3,858 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical | 90,854 | 0 | 90,854 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,76,67,899 | 45,38,864 | 3,22,06,763 |
| 2235 | 91-Medical | 83,363 | 0 | 83,363 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 83,363 | 0 | 83,363 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,77,51,262 | 45,38,864 | 3,22,90,126 |
| PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202 | 01-Salaries | 1,88,36,835 | 31,12,006 | 2,19,48,841 |
| | 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 Charges | 18,000 | 0 | 18,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,88,72,803 | 31,12,006 | 2,19,84,809 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.G.S.S.SCHOOL, SANAUR | 2235 | 91-Medical Reimbursement | 10,205 | 0 | 10,205 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 10,205 | 0 | 10,205 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 1,88,83,008 | 31,12,006 | 2,19,95,014 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S., AJRAWAR | 2202 | 01-Salaries | 11,50,66,190 | 1,89,29,352 | 13,39,95,542 |
| | | 13-Office Expenses | 27,190 | 0 | 27,190 |
| | | 16-Publications | 7,470 | 0 | 7,470 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 3,19,657 | 11,368 | 3,31,025 |
| | | 93-Electricity Charges | 78,660 | 5,700 | 84,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,55,00,412 | 1,89,46,420 | 13,44,46,832 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,55,00,412 | 1,89,46,420 | 13,44,46,832 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S., AJUNA BASANTPURA | 2202 | 01-Salaries | 95,38,598 | 14,38,872 | 1,09,77,470 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 43,660 | 0 | 43,660 |
| | | 93-Electricity Charges | 18,000 | 0 | 18,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 96,06,503 | 14,38,872 | 1,10,45,375 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.S., AJUNA BASANTPURA | 2235 | 91-Medical Reimbursement | 27,382 | 0 | 27,382 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,382 | 0 | 27,382 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 96,33,885 | 14,38,872 | 1,10,72,757 |
| | | PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN | 2202 | 01-Salaries | 1,13,05,517 | 18,91,748 | 1,31,97,265 |
| | | | | 13-Office Expenses | 4,990 | 0 | 4,990 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 13,760 | 3,970 | 17,730 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 1,13,25,512 | 18,95,718 | 1,32,21,230 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,13,25,512 | 18,95,718 | 1,32,21,230 |
| PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202 | 01-Salaries | 67,95,779 | 11,42,236 | 79,38,015 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 0 | 26,762 | 26,762 |
| | 93-Electricity Charges | 5,500 | 0 | 5,500 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 68,07,524 | 11,68,998 | 79,76,522 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 68,07,524 | 11,68,998 | 79,76,522 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S., DITTPUR JATTAN | 2202 | 01-Salaries | 1,43,86,609 | 23,63,021 | 1,67,49,630 | | |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 | | |
| | | 16-Publications | 1,245 | 0 | 1,245 | | |
| | | 91-Medical Reimbursement | 12,300 | 0 | 12,300 | | |



| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.S., DITTPUR JATTAN | 2202 | 93-Electricity Charges | 11,351 | 11,110 | 22,461 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,44,16,505 | 23,74,131 | 1,67,90,636 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,16,505 | 23,74,131 | 1,67,90,636 |
| PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA | 2202 | 01-Salaries | 6,94,53,716 | 1,16,18,592 | 8,10,72,308 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 75,237 | 0 | 75,237 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,95,35,198 | 1,16,18,592 | 8,11,53,790 |
| 2235 | 91-Medical Reimbursement | | 41,641 | 0 | 41,641 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 41,641 | 0 | 41,641 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,95,76,839 | 1,16,18,592 | 8,11,95,431 |
| PRINCIPAL,G.S.S.S., PABRI, RAJPURA | 2202 | 01-Salaries | 2,27,25,552 | 37,62,500 | 2,64,88,052 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 12,300 | 0 | 12,300 |
| | | 93-Electricity Charges | 24,240 | 0 | 24,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,27,63,337 | 37,62,500 | 2,65,25,837 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,27,63,337 | 37,62,500 | 2,65,25,837 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,G.S.S.S., SHANKARPURA | 2202 | 01-Salaries | 1,58,93,328 | 27,71,408 | 1,86,64,736 |
| | | | | 13-Office | 14,916 | 0 | 14,916 |



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

| NAME OF 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 DEPARTMENT | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.S., SHANKARPURA | 2202 | 91-Medical Reimbursement | 2,18,693 | 45,603 | 2,64,296 |
| | | | | 93-Electricity Charges | 11,232 | 0 | 11,232 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,61,38,169 | 28,17,011 | 1,89,55,180 |
| | | | 2235 | 91-Medical Reimbursement | 31,882 | 0 | 31,882 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 31,882 | 0 | 31,882 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,70,051 | 28,17,011 | 1,89,87,062 |
| PRINCIPAL,G.S.S.S., TRIPRI | 2071 | 04-Pensionary Charges | 14,34,419 | 6,30,545 | 20,64,964 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 14,34,419 | 6,30,545 | 20,64,964 |
| | 2202 | 01-Salaries | 4,37,12,298 | 69,00,642 | 5,06,12,940 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 60,584 | 0 | 60,584 |
| | | 93-Electricity | 27,500 | 0 | 27,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,38,06,627 | 69,00,642 | 5,07,07,269 |
| 2235 | 91-Medical | | | | 2,81,432 | 0 | 2,81,432 |
| | | Reimbursement | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,81,432 | 0 | 2,81,432 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,55,22,478 | 75,31,187 | 5,30,53,665 |
| PRINCIPAL,G.S.S.S.,CHAREWAN | 2202 | 01-Salaries | | | 74,44,476 | 12,42,264 | 86,86,740 |



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

| NAME OF 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.,CHAREWAN | 2202 | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 91-Medical Reimbursement | 82,961 | 0 | 82,961 |
| | | | | 93-Electricity Charges | 3,990 | 7,140 | 11,130 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 75,43,674 | 12,49,404 | 87,93,078 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 75,43,674 | 12,49,404 | 87,93,078 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S.,DODA | 2202 | 01-Salaries | 2,72,81,504 | 40,40,856 | 3,13,22,360 |
| | | 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 | 1,57,332 | 0 | 1,57,332 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,74,46,083 | 40,40,856 | 3,14,86,939 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,74,46,083 | 40,40,856 | 3,14,86,939 |
| PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT | 2202 | 01-Salaries | 1,95,07,704 | 31,95,192 | 2,27,02,896 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 12,444 | 0 | 12,444 |
| 16-Publications | 1,000 | 0 | 1,000 |
| 91-Medical Reimbursement | 2,93,614 | 0 | 2,93,614 |
| 93-Electricity Charges | 0 | 13,957 | 13,957 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,98,14,762 | 32,09,149 | 2,30,23,911 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT | 2235 | 91-Medical Reimbursement | 2,75,945 | 0 | 2,75,945 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,75,945 | 0 | 2,75,945 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,90,707 | 32,09,149 | 2,32,99,856 |
| PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT | 2202 | 31-Grants-in-Aid (Salary) | 29,32,551 | 4,91,191 | 34,23,742 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,32,551 | 4,91,191 | 34,23,742 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,32,551 | 4,91,191 | 34,23,742 |
| PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA | 2202 | 01-Salaries | 1,75,29,710 | 28,65,230 | 2,03,94,940 |
| | | 13-Office | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 39,078 | 0 | 39,078 |
| | | 93-Electricity Charges | 43,557 | 0 | 43,557 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,76,19,587 | 28,65,230 | 2,04,84,817 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,76,19,587 | 28,65,230 | 2,04,84,817 |
| PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA | 2202 | 01-Salaries | 2,31,04,226 | 38,63,289 | 2,69,67,515 |
| | | 02-Wages | 23,064 | 3,844 | 26,908 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 2,014 | 0 | 2,014 | |
| | | | | 18-Conferences, | 502 | 0 | 502 | |



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

| NAME OF 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,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA | 2202 | 91-Medical Reimbursement | 1,27,692 | 0 | 1,27,692 |
| | | | | 93-Electricity Charges | 59,950 | 42,696 | 1,02,646 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,33,37,448 | 39,09,829 | 2,72,47,277 |
| | | | 2235 | 36-Grants-in-ai | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | d (Non-Salary) | | | |
| | | 91-Medical Reimbursement | 6,52,432 | 0 | 6,52,432 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,52,432 | 2,00,000 | 8,52,432 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,39,89,880 | 41,09,829 | 2,80,99,709 |
| PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND | 2202 | 01-Salaries | 1,38,89,944 | 21,50,288 | 1,60,40,232 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 91-Medical Reimbursement | 14,680 | 0 | 14,680 |
| | | 93-Electricity Charges | 9,000 | 0 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,39,22,624 | 21,50,288 | 1,60,72,912 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,39,22,624 | 21,50,288 | 1,60,72,912 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL | 2202 | 01-Salaries | 33,85,028 | 5,30,272 | 39,15,300 |
| | | 13-Office Expenses | 0 | 3,857 | 3,857 |
| | | 91-Medical Reimbursement | 18,287 | 0 | 18,287 |



| NAME OF 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 GIRLS SENIOR SECONDAY SCHOOL | 2202 | 93-Electricity Charges | 0 | 38,500 | 38,500 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 34,03,315 | 5,72,629 | 39,75,944 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 34,03,315 | 5,72,629 | 39,75,944 |
| | | PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL | 2202 | 01-Salaries | 2,78,84,486 | 47,13,382 | 3,25,97,868 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 1,20,640 | 59,250 | 1,79,890 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,80,15,273 | 47,72,632 | 3,27,87,905 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,23,040 | 39,410 | 1,62,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,23,040 | 39,410 | 1,62,450 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,81,38,313 | 48,12,042 | 3,29,50,355 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA | 2202 | 01-Salaries | 1,86,96,162 | 29,41,160 | 2,16,37,322 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,87,00,962 | 29,45,260 | 2,16,46,222 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 1,87,00,962 | 29,45,260 | 2,16,46,222 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN | 2202 | 01-Salaries | | | 1,86,95,576 | 26,67,616 | 2,13,63,192 |
| | | 13-Office Expenses | | | 4,000 | 4,000 | 8,000 |
| | | 16-Publications | | | 1,247 | 0 | 1,247 |





| NAME OF 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 GIRLS SR. SEC. SCHOOL, MANSURAN | 2202 | 93-Electricity Charges | 40,709 | 19,951 | 60,660 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,87,41,532 | 26,91,567 | 2,14,33,099 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,87,41,532 | 26,91,567 | 2,14,33,099 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL | 2202 | 01-Salaries | 1,08,15,244 | 16,58,444 | 1,24,73,688 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 48,520 | 12,700 | 61,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,73,911 | 16,71,144 | 1,25,45,055 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,73,911 | 16,71,144 | 1,25,45,055 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL | 2202 | 01-Salaries | 94,54,605 | 15,86,080 | 1,10,40,685 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,595 | 0 | 8,595 |
| | 16-Publications | 1,000 | 0 | 1,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | 93-Electricity Charges | 23,800 | 15,420 | 39,220 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 94,88,250 | 16,01,500 | 1,10,89,750 |
| 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) | | | 94,88,250 | 18,01,500 | 1,12,89,750 | |



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

| NAME OF 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 HIGH SCHOOL, SITTOGANO | 2235 | 91-Medical Reimbursement | 16,418 | 0 | 16,418 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 16,418 | 0 | 16,418 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,418 | 0 | 16,418 |
| | | PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA | 2202 | 01-Salaries | 79,63,174 | 13,45,248 | 93,08,422 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | 16-Publications | 1,007 | 0 | 1,007 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 23,592 | 0 | 23,592 |
| | 93-Electricity Charges | 3,240 | 0 | 3,240 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 80,03,764 | 13,45,248 | 93,49,012 |
| 2235 | 91-Medical Reimbursement | 2,07,500 | 0 | 2,07,500 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 2,07,500 | 0 | 2,07,500 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 82,11,264 | 13,45,248 | 95,56,512 | |
| PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH | 2202 01-Salaries | 25,89,20,571 | 4,17,64,869 | 30,06,85,440 | |
| | 11-Domestic Travel Expenses | 2,440 | 0 | 2,440 | |
| | 13-Office Expenses | 1,50,280 | 32,000 | 1,82,280 | |
| | 16-Publications | 12,460 | 0 | 12,460 | |
| | 18-Conferences, | 1,246 | 0 | 1,246 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, | | | |
| | | | | Workshops, | | | |
| | | | | Tours etc. | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH | 2202 | 31-Grants-in-Aid (Salary) | 3,15,769 | 0 | 3,15,769 |
| | | | | 50-Other Charges | 1,67,696 | 0 | 1,67,696 |
| | | | | 91-Medical Reimbursement | 9,83,359 | 12,800 | 9,96,159 |
| | | | | 93-Electricity Charges | 4,85,517 | 85,690 | 5,71,207 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 26,10,39,338 | 4,18,95,359 | 30,29,34,697 |
| | | | 2235 | 91-Medical Reimbursement | 15,16,073 | 21,966 | 15,38,039 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,16,073 | 21,966 | 15,38,039 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,25,55,411 | 4,19,17,325 | 30,44,72,736 |
| PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT | 2202 | 01-Salaries | 2,66,89,346 | 45,93,344 | 3,12,82,690 |
| | | 13-Office Expenses | 21,684 | 0 | 21,684 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 1,54,909 | 14,250 | 1,69,159 |
| | | 93-Electricity Charges | 8,860 | 0 | 8,860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,68,76,049 | 46,07,594 | 3,14,83,643 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 3,46,639 | 3,46,470 | 6,93,109 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,46,639 | 3,46,470 | 6,93,109 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,72,22,688 | 49,54,064 | 3,21,76,752 |





| NAME OF 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 SECDONDARY SCHOOL, MULLANPUR | 2202 | 01-Salaries | 1,82,83,946 | 31,29,548 | 2,14,13,494 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 82,669 | 0 | 82,669 |
| | | 93-Electricity Charges | 28,000 | 0 | 28,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,84,05,615 | 31,29,548 | 2,15,35,163 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,84,05,615 | 31,29,548 | 2,15,35,163 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR | 2202 | 01-Salaries | 72,32,920 | 10,75,416 | 83,08,336 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 29,000 | 0 | 29,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,72,165 | 10,75,416 | 83,47,581 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,72,165 | 10,75,416 | 83,47,581 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL | 2235 | 91-Medical Reimbursement | 44,025 | 0 | 44,025 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,025 | 0 | 44,025 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,025 | 0 | 44,025 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID | 2202 | 01-Salaries | 1,63,06,932 | 26,89,046 | 1,89,95,978 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 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. | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,63,08,182 | 26,89,046 | 1,89,97,228 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID | 2235 | 91-Medical Reimbursement | 32,829 | 0 | 32,829 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,829 | 0 | 32,829 |
| | | ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,63,41,011 | 26,89,046 | 1,90,30,057 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA | 2202 | 01-Salaries | 1,26,83,229 | 17,87,690 | 1,44,70,919 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 50,880 | 0 | 50,880 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,27,53,355 | 17,87,690 | 1,45,41,045 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,53,355 | 17,87,690 | 1,45,41,045 |
| PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA | 2202 | 01-Salaries | 1,35,61,374 | 21,34,677 | 1,56,96,051 |
| | | 13-Office | 6,000 | 5,000 | 11,000 |

| | | | | | |
|---|---|---|---|---|---|
| | Expenses | | | | |
| | 93-Electricity | 28,990 | 0 | 28,990 | |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,35,96,364 | 21,39,677 | 1,57,36,041 | |
| 2235 | 91-Medical | 22,000 | 0 | 22,000 | |
| | Reimbursement | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 22,000 | 0 | 22,000 | |
| | ******************************** | ---------- | ---------- | ---------- | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,36,18,364 | 21,39,677 | 1,57,58,041 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI | 2202 | 01-Salaries | 1,87,06,815 | 29,37,787 | 2,16,44,602 |
| | | | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 59,455 | 0 | 59,455 |
| | | | | 93-Electricity Charges | 72,649 | 4,557 | 77,206 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,88,58,165 | 29,42,344 | 2,18,00,509 |
| | | | 2235 | 91-Medical Reimbursement | 1,19,062 | 0 | 1,19,062 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,19,062 | 0 | 1,19,062 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,89,77,227 | 29,42,344 | 2,19,19,571 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA | 2202 | 01-Salaries | 3,34,85,822 | 54,46,190 | 3,89,32,012 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | 50-Other Charges | 2,97,855 | 0 | 2,97,855 |
| | | 91-Medical Reimbursement | 1,61,037 | 55,901 | 2,16,938 |
| | | 93-Electricity Charges | 1,36,740 | 0 | 1,36,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,41,01,454 | 55,02,091 | 3,96,03,545 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical | | 8,09,364 | 1,96,281 | 10,05,645 |
| | | | Reimbursement | | | | |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,09,364 | 1,96,281 | 10,05,645 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,49,10,818 | 56,98,372 | 4,06,09,190 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN | 2202 | 01-Salaries | 1,42,48,864 | 23,86,716 | 1,66,35,580 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 96,690 | 0 | 96,690 |
| | | 93-Electricity Charges | 8,890 | 0 | 8,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,43,63,344 | 23,86,716 | 1,67,50,060 |
| | 2235 | 91-Medical Reimbursement | 1,13,568 | 0 | 1,13,568 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,13,568 | 0 | 1,13,568 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,76,912 | 23,86,716 | 1,68,63,628 |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-Salaries | 64,58,476 | 10,85,412 | 75,43,888 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, AZAMWALA | | | | | |
| | | 13-Office | 0 | 8,000 | 8,000 |
| | | Expenses | | | |
| | | 93-Electricity Charges | 16,510 | 0 | 16,510 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 64,74,986 | 10,93,412 | 75,68,398 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,74,986 | 10,93,412 | 75,68,398 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU | 2202 | 01-Salaries | 86,72,680 | 14,55,363 | 1,01,28,043 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical | 29,949 | 0 | 29,949 |

Reimbursement



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

| NAME OF 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, BHAGGU | 2202 | 93-Electricity Charges | 14,560 | 0 | 14,560 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 87,36,435 | 14,55,363 | 1,01,91,798 |
| 2235 | | | | 91-Medical Reimbursement | 1,43,104 | 61,628 | 2,04,732 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,43,104 | 61,628 | 2,04,732 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,79,539 | 15,16,991 | 1,03,96,530 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN | 2202 | 01-Salaries | 45,40,544 | 7,67,988 | 53,08,532 |
| | | 93-Electricity Charges | 16,790 | 10,120 | 26,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,57,334 | 7,78,108 | 53,35,442 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,57,334 | 7,78,108 | 53,35,442 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA | 2202 | 01-Salaries | 81,95,045 | 12,63,122 | 94,58,167 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | 57,210 | 0 | 57,210 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 82,62,402 | 12,63,122 | 95,25,524 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 82,62,402 | 12,63,122 | 95,25,524 | |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR | 2202 | 01-Salaries | 62,58,994 | 10,00,948 | 72,59,942 | |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 | |



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

| NAME OF 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, CHAKKAR | 2202 | 93-Electricity Charges | 9,920 | 0 | 9,920 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 62,73,014 | 10,00,948 | 72,73,962 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 62,73,014 | 10,00,948 | 72,73,962 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN | 2202 | 01-Salaries | 1,04,56,777 | 17,36,484 | 1,21,93,261 |
| | | | | 13-Office Expenses | 20,000 | 16,970 | 36,970 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 93-Electricity Charges | 11,270 | 0 | 11,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,04,89,282 | 17,53,454 | 1,22,42,736 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 74,053 | 0 | 74,053 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,053 | 0 | 74,053 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,63,335 | 17,53,454 | 1,23,16,789 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA | 2202 | 01-Salaries | 80,63,522 | 13,32,691 | 93,96,213 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 44,775 | 0 | 44,775 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,14,344 | 13,36,791 | 94,51,135 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 81,14,344 | 13,36,791 | 94,51,135 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND | 2202 | 01-Salaries | | | 99,10,936 | 14,52,678 | 1,13,63,614 |





| NAME OF 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 | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 93-Electricity Charges | 24,550 | 0 | 24,550 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 99,36,732 | 14,52,678 | 1,13,89,410 |
| | 2235 | 91-Medical Reimbursement | 32,190 | 0 | 32,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,190 | 0 | 32,190 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,68,922 | 14,52,678 | 1,14,21,600 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN | 2202 | 01-Salaries | 91,69,688 | 14,25,250 | 1,05,94,938 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 37,570 | 0 | 37,570 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 92,17,405 | 14,25,250 | 1,06,42,655 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,17,405 | 14,25,250 | 1,06,42,655 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI | 2202 | 01-Salaries | 92,62,666 | 14,46,328 | 1,07,08,994 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 400 | 0 | 400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,71,966 | 14,46,328 | 1,07,18,294 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,71,966 | 14,46,328 | 1,07,18,294 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN | 2202 | 01-Salaries | 87,70,904 | 14,86,744 | 1,02,57,648 | |



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

| NAME OF 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 | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 7,510 | 0 | 7,510 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 87,87,314 | 14,86,744 | 1,02,74,058 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 87,87,314 | 14,86,744 | 1,02,74,058 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR | 2202 | 01-Salaries | 1,05,52,378 | 16,56,636 | 1,22,09,014 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 19,540 | 0 | 19,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,82,065 | 16,56,636 | 1,22,38,701 |
| | 2235 | 91-Medical Reimbursement | 36,000 | 0 | 36,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,000 | 0 | 36,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,18,065 | 16,56,636 | 1,22,74,701 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU | 2202 | 01-Salaries | 72,23,032 | 12,07,852 | 84,30,884 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 13,900 | 0 | 13,900 |
| ********** | | TOTAL(MH) | 72,42,279 | 12,07,852 | 84,50,131 |
| | 2235 | 91-Medical Reimbursement | 0 | 2,438 | 2,438 |



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

| NAME OF DEPARTMENT | NAME 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 | 2,438 | 2,438 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 72,42,279 | 12,10,290 | 84,52,569 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA | 2202 | 01-Salaries | 62,12,779 | 10,10,901 | 72,23,680 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 14,600 | 0 | 14,600 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 62,37,526 | 10,10,901 | 72,48,427 |
| 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | | 12,47,950 | 0 | 12,47,950 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 14,47,950 | 0 | 14,47,950 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,85,476 | 10,10,901 | 86,96,377 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON | 2202 | 01-Salaries | 1,23,25,903 | 19,60,604 | 1,42,86,507 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | 5,450 | 0 | 5,450 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 1,23,41,500 | 19,60,604 | 1,43,02,104 | | |
| | 2235 | 91-Medical Reimbursement | 10,130 | 0 | 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(MH) | | 10,130 | 0 | 10,130 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,23,51,630 | 19,60,604 | 1,43,12,234 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI | 2202 | 01-Salaries | 92,87,910 | 15,71,354 | 1,08,59,264 |
| | | | | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 93,77,194 | 15,71,354 | 1,09,48,548 |
| | | | 2235 | 91-Medical Reimbursement | 11,205 | 0 | 11,205 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 11,205 | 0 | 11,205 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,88,399 | 15,71,354 | 1,09,59,753 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER | 2202 | 01-Salaries | 93,02,270 | 15,57,790 | 1,08,60,060 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 93-Electricity Charges | 9,160 | 0 | 9,160 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,16,230 | 15,57,790 | 1,08,74,020 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,16,230 | 15,57,790 | 1,08,74,020 |
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-Salaries | 1,58,82,036 | 26,56,884 | 1,85,38,920 |

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

| NAME OF 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, KOTALA | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA | 2202 | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 24,660 | 0 | 24,660 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,59,15,596 | 26,56,884 | 1,85,72,480 |
| | | | 2235 | 91-Medical Reimbursement | 18,911 | 0 | 18,911 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 18,911 | 0 | 18,911 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,34,507 | 26,56,884 | 1,85,91,391 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LAMHA JATPURA | 2235 | 91-Medical Reimbursement | 11,000 | 0 | 11,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,000 | 0 | 11,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,000 | 0 | 11,000 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA | 2202 | 01-Salaries | 86,04,224 | 13,24,636 | 99,28,860 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 13,460 | 0 | 13,460 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 86,22,484 | 13,28,736 | 99,51,220 | |
| 2235 | 91-Medical Reimbursement | 1,00,000 | 0 | 1,00,000 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 87,22,484 | 13,28,736 | 1,00,51,220 | |



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

| NAME OF 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 | 01-Salaries | 1,15,07,424 | 19,24,476 | 1,34,31,900 |
| | | | | 02-Wages | 30,420 | 5,070 | 35,490 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 91-Medical Reimbursement | 44,745 | 0 | 44,745 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,91,489 | 19,29,546 | 1,35,21,035 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,15,91,489 | 19,29,546 | 1,35,21,035 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA | 2202 | 01-Salaries | 1,03,93,425 | 17,58,300 | 1,21,51,725 |
| | | | | 91-Medical Reimbursement | 42,762 | 0 | 42,762 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,04,36,187 | 17,58,300 | 1,21,94,487 |
| 2235 | 91-Medical Reimbursement | | 33,579 | 13,265 | 46,844 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,579 | 13,265 | 46,844 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,69,766 | 17,71,565 | 1,22,41,331 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA | 2202 | 01-Salaries | 1,03,57,200 | 17,15,260 | 1,20,72,460 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 20,530 | 0 | 20,530 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,03,83,470 | 17,19,117 | 1,21,02,587 |
| | | | 2235 | 91-Medical Reimbursement | 1,18,843 | 0 | 1,18,843 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,18,843 | 0 | 1,18,843 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,05,02,313 | 17,19,117 | 1,22,21,430 |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 01-Salaries | 51,56,044 | 8,83,964 | 60,40,008 |

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, SCHOOL, NATHOWAL PUNJAB | | 91-Medical Reimbursement | 0 | 8,904 | 8,904 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 51,56,044 | 8,92,868 | 60,48,912 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 51,56,044 | 8,92,868 | 60,48,912 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN | 2202 | 01-Salaries | 1,60,49,998 | 25,29,278 | 1,85,79,276 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 43,366 | 21,907 | 65,273 |
| | | 93-Electricity Charges | 24,180 | 28,290 | 52,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,36,790 | 25,79,475 | 1,87,16,265 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,36,790 | 25,79,475 | 1,87,16,265 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN | 2202 | 01-Salaries | 67,81,295 | 11,45,740 | 79,27,035 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 67,91,442 | 11,45,740 | 79,37,182 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,91,442 | 11,45,740 | 79,37,182 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA | 2202 | 01-Salaries | 1,08,89,463 | 18,09,856 | 1,26,99,319 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 93-Electricity Charges | 17,890 | 15,150 | 33,040 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,09,08,588 | 18,25,006 | 1,27,33,594 |
| 2235 | 91-Medical Reimbursement | | 4,56,861 | 7,87,523 | 12,44,384 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,56,861 | 7,87,523 | 12,44,384 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,65,449 | 26,12,529 | 1,39,77,978 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA | 2202 | 01-Salaries | 1,07,31,393 | 18,08,216 | 1,25,39,609 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 7,21,075 | 0 | 7,21,075 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 80,678 | 57,823 | 1,38,501 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,15,38,886 | 18,69,896 | 1,34,08,782 |
| 2235 | 91-Medical | 22,995 | 0 | 22,995 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 22,995 | 0 | 22,995 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,15,61,881 | 18,69,896 | 1,34,31,777 |



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

| NAME OF 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 | 01-Salaries | 1,10,78,789 | 18,54,139 | 1,29,32,928 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 23,150 | 0 | 23,150 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,12,086 | 18,54,139 | 1,29,66,225 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,11,12,086 | 18,54,139 | 1,29,66,225 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI | 2202 | 01-Salaries | 99,29,837 | 16,82,352 | 1,16,12,189 |
| | | | | 13-Office | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 3,626 | 0 | 3,626 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 99,43,610 | 16,82,352 | 1,16,25,962 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,43,610 | 16,82,352 | 1,16,25,962 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE | 2202 | 01-Salaries | 1,59,95,141 | 28,70,083 | 1,88,65,224 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 0 | 19,679 | 19,679 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,01,188 | 28,93,862 | 1,88,95,050 |
| | | | 2235 | 91-Medical | 5,000 | 0 | 5,000 |



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

| NAME OF 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) | | 5,000 | 0 | 5,000 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,60,06,188 | 28,93,862 | 1,89,00,050 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI | 2202 | 01-Salaries | 1,09,55,354 | 17,43,032 | 1,26,98,386 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,09,55,354 | 17,43,032 | 1,26,98,386 |
| | | | 2235 | 02-Wages | 5,930 | 0 | 5,930 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 5,930 | 0 | 5,930 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,09,61,284 | 17,43,032 | 1,27,04,316 |
| | | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA | 2202 | 01-Salaries | 1,61,87,115 | 26,95,648 | 1,88,82,763 |
| | | | | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 78,410 | 0 | 78,410 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,62,76,771 | 27,03,648 | 1,89,80,419 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,62,76,771 | 27,03,648 | 1,89,80,419 |
| PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA | 2202 | 01-Salaries | 97,95,856 | 16,79,523 | 1,14,75,379 |
| | | 02-Wages | 15,000 | 0 | 15,000 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical | 4,713 | 0 | 4,713 |

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

| NAME OF 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) | | | 98,25,166 | 16,79,523 | 1,15,04,689 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 98,25,166 | 16,79,523 | 1,15,04,689 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS) | 2202 | 01-Salaries | 62,47,833 | 9,69,296 | 72,17,129 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 6,602 | 0 | 6,602 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 35,895 | 0 | 35,895 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 63,00,330 | 9,69,296 | 72,69,626 |
| 2235 | | 91-Medical Reimbursement | 2,25,136 | 0 | 2,25,136 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,25,136 | 0 | 2,25,136 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,25,466 | 9,69,296 | 74,94,762 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ | 2202 | 01-Salaries | 1,54,31,440 | 25,78,868 | 1,80,10,308 |
| | | 13-Office | 4,500 | 3,857 | 8,357 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 | |
| | | | 91-Medical Reimbursement | 49,306 | 0 | 49,306 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | 1,54,86,486 | 25,82,725 | 1,80,69,211 | |
| | | 2235 | 91-Medical Reimbursement | 12,830 | 0 | 12,830 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,830 | 0 | 12,830 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,54,99,316 | 25,82,725 | 1,80,82,041 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA | 2202 | 01-Salaries | 1,04,78,357 | 17,56,436 | 1,22,34,793 |
| | | | | 13-Office Expenses | 5,000 | 0 | 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 | 25,210 | 7,360 | 32,570 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,06,14,595 | 17,63,796 | 1,23,78,391 |
| 2235 | 91-Medical | | 90,112 | 0 | 90,112 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 90,112 | 0 | 90,112 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,04,707 | 17,63,796 | 1,24,68,503 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA | 2202 | 01-Salaries | 1,41,88,086 | 23,81,224 | 1,65,69,310 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 1,28,341 | 0 | 1,28,341 | |
| | | | | 93-Electricity Charges | 7,140 | 0 | 7,140 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,43,33,165 | 23,81,224 | 1,67,14,389 | |



| NAME OF 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, NARUANA | 2235 | 50-Other Charges | 2,00,000 | 10,000 | 2,10,000 |
| | | | | 91-Medical Reimbursement | 40,448 | 0 | 40,448 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,40,448 | 10,000 | 2,50,448 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,73,613 | 23,91,224 | 1,69,64,837 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR | 2202 | 01-Salaries | 97,47,305 | 16,15,093 | 1,13,62,398 |
| | | 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 | 53,471 | 21,301 | 74,772 |
| | | 93-Electricity Charges | 0 | 83,080 | 83,080 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,12,034 | 17,19,474 | 1,15,31,508 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,12,034 | 17,19,474 | 1,15,31,508 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI | 2202 | 01-Salaries | 1,44,15,144 | 23,64,180 | 1,67,79,324 |
| | | 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 |

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

| NAME OF 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, AKKANWALI | 2202 | 93-Electricity Charges | 29,250 | 0 | 29,250 |
| | | | ********** | | 1,45,41,414 | 23,64,180 | 1,69,05,594 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 47,776 | 0 | 47,776 |
| | | | ********** | | 2,47,776 | 0 | 2,47,776 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,89,190 | 23,64,180 | 1,71,53,370 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA | 2202 | 01-Salaries | 61,02,652 | 10,21,944 | 71,24,596 |
| | | 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 | 11,219 | 0 | 11,219 |
| | | 93-Electricity Charges | 5,000 | 3,000 | 8,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 61,27,629 | 10,29,944 | 71,57,573 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 21,931 | 4,961 | 26,892 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 21,931 | 4,961 | 26,892 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 61,49,560 | 10,34,905 | 71,84,465 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE | 2202 | 01-Salaries | 1,21,64,956 | 20,48,680 | 1,42,13,636 | |



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

| NAME OF 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 | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,21,89,154 | 20,48,680 | 1,42,37,834 |
| 2235 | 91-Medical Reimbursement | 9,027 | 0 | 9,027 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,027 | 0 | 9,027 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,98,181 | 20,48,680 | 1,42,46,861 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA | 2202 | 01-Salaries | 88,34,364 | 14,66,112 | 1,03,00,476 |
| | | 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 | 35,448 | 0 | 35,448 |
| | | 93-Electricity Charges | 36,370 | 16,100 | 52,470 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 89,17,440 | 14,87,212 | 1,04,04,652 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 11,000 | 4,17,538 | 4,28,538 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,000 | 4,17,538 | 4,28,538 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,28,440 | 19,04,750 | 1,08,33,190 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN | 2202 | 01-Salaries | 1,38,36,134 | 21,51,364 | 1,59,87,498 |
| | | | | 13-Office | 9,980 | 0 | 9,980 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,007 | 0 | 1,007 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 1,63,625 | 0 | 1,63,625 |
| | 93-Electricity Charges | 67,794 | 0 | 67,794 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,40,78,791 | 21,51,364 | 1,62,30,155 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,78,791 | 21,51,364 | 1,64,30,155 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA | 2202 | 01-Salaries | 1,87,30,662 | 30,39,825 | 2,17,70,487 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 40,874 | 0 | 40,874 |
| | | 93-Electricity Charges | 32,960 | 0 | 32,960 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,88,14,093 | 30,39,825 | 2,18,53,918 |
| | 2235 | 91-Medical Reimbursement | 48,067 | 0 | 48,067 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 48,067 | 0 | 48,067 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,88,62,160 | 30,39,825 | 2,19,01,985 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN | 2202 | 01-Salaries | 87,32,268 | 14,31,738 | 1,01,64,006 |
| | | | | 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 | 29,182 | 0 | 29,182 |
| | 93-Electricity Charges | 6,100 | 16,090 | 22,190 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 87,78,808 | 14,47,828 | 1,02,26,636 |
| 2235 | 91-Medical Reimbursement | 43,839 | 0 | 43,839 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,839 | 0 | 43,839 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 88,22,647 | 14,47,828 | 1,02,70,475 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA | 2202 | 01-Salaries | 1,04,96,552 | 17,58,096 | 1,22,54,648 |
| | | 13-Office Expenses | 15,475 | 0 | 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 |



| NAME OF 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, | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA | 2202 | 93-Electricity Charges | 46,300 | 10,690 | 56,990 |

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| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,75,832 | 17,68,786 | 1,23,44,618 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,75,832 | 17,68,786 | 1,23,44,618 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON | 2202 | 01-Salaries | 1,61,67,662 | 27,20,992 | 1,88,88,654 |
| | | 13-Office Expenses | 3,858 | 0 | 3,858 |
| | | 91-Medical Reimbursement | 95,001 | 0 | 95,001 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,62,66,521 | 27,20,992 | 1,89,87,513 |
| | 2235 | 91-Medical | 71,648 | 0 | 71,648 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,648 | 0 | 71,648 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,63,38,169 | 27,20,992 | 1,90,59,161 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN | 2202 | 01-Salaries | 65,77,712 | 10,62,720 | 76,40,432 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 93-Electricity Charges | 3,580 | 0 | 3,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,91,292 | 10,62,720 | 76,54,012 |
| | 2235 | 91-Medical Reimbursement | 34,599 | 0 | 34,599 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,599 | 0 | 34,599 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 66,25,891 | 10,62,720 | 76,88,611 |



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

| NAME OF 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, GEHRI-BUTER | 2202 | 01-Salaries | 1,32,43,534 | 22,05,892 | 1,54,49,426 |
| | | | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 67,587 | 0 | 67,587 |
| | | 93-Electricity Charges | 0 | 2,810 | 2,810 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,33,20,718 | 22,08,702 | 1,55,29,420 |
| 2235 | | 91-Medical Reimbursement | 74,003 | 0 | 74,003 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 74,003 | 0 | 74,003 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,33,94,721 | 22,08,702 | 1,56,03,423 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA | 2202 | 01-Salaries | 82,01,924 | 13,72,728 | 95,74,652 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,500 | 3,857 | 8,357 |
| | | Expenses | | | |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 93-Electricity Charges | 10,970 | 5,500 | 16,470 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,18,644 | 13,82,085 | 96,00,729 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,18,644 | 13,82,085 | 96,00,729 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH | 2202 | 01-Salaries | 91,96,547 | 14,64,344 | 1,06,60,891 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 10,080 | 0 | 10,080 |

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

| NAME OF 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, GULABGARH | 2202 | 93-Electricity Charges | 0 | 16,740 | 16,740 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 92,16,225 | 14,81,084 | 1,06,97,309 |
| | | | 2235 | 91-Medical Reimbursement | 2,29,981 | 0 | 2,29,981 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,29,981 | 0 | 2,29,981 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 94,46,206 | 14,81,084 | 1,09,27,290 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH | 2202 | 01-Salaries | 1,16,11,044 | 19,24,748 | 1,35,35,792 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 5,060 | 0 | 5,060 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,16,21,844 | 19,28,605 | 1,35,50,449 |
| | 2235 | 91-Medical Reimbursement | 1,13,300 | 0 | 1,13,300 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,13,300 | 0 | 1,13,300 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 1,17,35,144 | 19,28,605 | 1,36,63,749 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI | 2202 | 01-Salaries | 1,45,35,930 | 23,39,168 | 1,68,75,098 |
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 6,550 | 0 | 6,550 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,45,48,220 | 23,39,168 | 1,68,87,388 |



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

| NAME OF 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. | 2235 | 91-Medical | 96,144 | 0 | 96,144 |

DEPARTMENT OF EDUCATION, SCHOOL, JASSI PAUWALI Reimbursement

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,144 | 0 | 96,144 |
| | ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,44,364 | 23,39,168 | 1,69,83,532 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE | 2202 | 01-Salaries | 72,08,944 | 12,22,300 | 84,31,244 |
| | | 13-Office Expenses | 0 | 8,357 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 1,240 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,08,944 | 12,31,897 | 84,40,841 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,08,944 | 12,31,897 | 85,40,841 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA | 2202 | 01-Salaries | 1,81,88,152 | 31,40,050 | 2,13,28,202 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 4,70,546 | 0 | 4,70,546 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,86,68,296 | 31,40,050 | 2,18,08,346 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 1,96,692 | 0 | 1,96,692 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,96,692 | 0 | 1,96,692 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,88,64,988 | 31,40,050 | 2,20,05,038 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR | 2202 | 01-Salaries | 1,87,87,740 | 30,64,810 | 2,18,52,550 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,358 | 0 | 8,358 |
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical | 49,292 | 0 | 49,292 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,88,46,630 | 30,64,810 | 2,19,11,440 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,88,46,630 | 30,64,810 | 2,19,11,440 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN | 2202 | 01-Salaries | 1,56,26,962 | 25,51,456 | 1,81,78,418 |
| | | 13-Office | 8,000 | 0 | 8,000 |
| | | Expenses | | | |
| | | 91-Medical | 53,572 | 42,008 | 95,580 |
| | | Reimbursement | | | |
| | | 93-Electricity | 72,030 | 0 | 72,030 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,57,60,564 | 25,93,464 | 1,83,54,028 |
| 2235 | 91-Medical | | 1,95,660 | 0 | 1,95,660 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,95,660 | 0 | 1,95,660 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,56,224 | 25,93,464 | 1,85,49,688 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN | 2202 | 01-Salaries | 1,23,24,250 | 20,57,308 | 1,43,81,558 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |

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

| NAME OF 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, KHIALA KALAN | 2202 | 16-Publications | 1,067 | 0 | 1,067 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 93-Electricity Charges | 65,820 | 0 | 65,820 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,24,01,388 | 20,57,308 | 1,44,58,696 |
| | | | 2235 | 91-Medical Reimbursement | 37,088 | 0 | 37,088 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,088 | 0 | 37,088 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,24,38,476 | 20,57,308 | 1,44,95,784 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA) | 2202 | 01-Salaries | 96,29,648 | 15,14,736 | 1,11,44,384 |
| | | 13-Office Expenses | 4,500 | 3,858 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,35,388 | 15,18,594 | 1,11,53,982 |
| | 2235 | 91-Medical Reimbursement | 14,200 | 8,797 | 22,997 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 14,200 | 8,797 | | 22,997 |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(DDO) | | 96,49,588 | 15,27,391 | | 1,11,76,979 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA | 2202 01-Salaries | 1,21,30,017 | 19,03,300 | | 1,40,33,317 |
| | 13-Office Expenses | 8,357 | 0 | | 8,357 |
| | 16-Publications | 1,240 | 0 | | 1,240 |
| | 91-Medical | 1,09,312 | 0 | | 1,09,312 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,22,48,926 | 19,03,300 | 1,41,52,226 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA | 2235 | 01-Salaries | 4,60,755 | 0 | 4,60,755 |
| | | | | 91-Medical Reimbursement | 37,574 | 0 | 37,574 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,98,329 | 0 | 4,98,329 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,27,47,255 | 19,03,300 | 1,46,50,555 |
| | | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA | 2202 | 01-Salaries | 1,64,10,332 | 27,40,974 | 1,91,51,306 |
| | | | | 13-Office Expenses | 8,358 | 0 | 8,358 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 29,172 | 0 | 29,172 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,64,47,862 | 27,40,974 | 1,91,88,836 |
| 2235 | | 91-Medical Reimbursement | 13,515 | 0 | 13,515 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,515 | 0 | 13,515 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,64,61,377 | 27,40,974 | 1,92,02,351 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA | 2202 | 01-Salaries | 79,61,244 | 13,28,176 | 92,89,420 |
| | | 13-Office Expenses | 6,370 | 0 | 6,370 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,007 | 0 | 1,007 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 | |
| | | | | 91-Medical | 2,39,888 | 0 | 2,39,888 | |



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

| NAME OF 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,GOVERNMENT SR.SEC. SCHOOL, KUSLA | 2202 | 93-Electricity Charges | 16,630 | 0 | 16,630 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 82,25,390 | 13,28,176 | 95,53,566 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 19,679 | 0 | 19,679 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,679 | 0 | 19,679 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,45,069 | 13,28,176 | 95,73,245 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT | 2202 | 01-Salaries | 1,53,58,158 | 25,09,336 | 1,78,67,494 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 1,30,697 | 11,443 | 1,42,140 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,54,94,595 | 25,24,636 | 1,80,19,231 |
| 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,00,000 | 0 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,56,94,595 | 25,24,636 | 1,82,19,231 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR | 2202 | 01-Salaries | 1,21,02,422 | 20,22,252 | 1,41,24,674 |
| | | 13-Office Expenses | 10,000 | 5,000 | 15,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, | 251 | 0 | 251 |

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

| NAME OF 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,GOVERNMENT SR.SEC. SCHOOL, MEERPUR | 2202 | 91-Medical Reimbursement | 25,530 | 0 | 25,530 |
| | | | | 93-Electricity Charges | 5,270 | 0 | 5,270 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,21,44,480 | 20,27,252 | 1,41,71,732 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 1,21,44,480 | 20,27,252 | 1,41,71,732 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA | 2202 | 01-Salaries | 64,72,255 | 11,92,344 | 76,64,599 |
| | | 13-Office Expenses | 16,000 | 5,000 | 21,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 20,959 | 0 | 20,959 |
| | | 93-Electricity Charges | 7,330 | 2,290 | 9,620 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 65,17,790 | 11,99,634 | 77,17,424 |
| 2235 | | 91-Medical Reimbursement | 31,901 | 0 | 31,901 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 31,901 | 0 | 31,901 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 65,49,691 | 11,99,634 | 77,49,325 | |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA | 2202 | 01-Salaries | | | 1,54,33,761 | 25,76,254 | 1,80,10,015 | |
| | | 13-Office Expenses | | | 10,000 | 12,000 | 22,000 | |
| | | 16-Publications | | | 1,107 | 0 | 1,107 | |
| | | 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, | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA | 2202 | 91-Medical | 1,41,993 | 0 | | 1,41,993 |

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION, SCHOOL, MUSA PUNJAB | | Reimbursement | | | |
| | | 93-Electricity Charges | 42,202 | 0 | 42,202 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,56,29,314 | 25,88,254 | 1,82,17,568 |
| | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,56,39,314 | 25,88,254 | 1,82,27,568 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN | 2202 | 01-Salaries | 1,21,99,835 | 21,13,147 | 1,43,12,982 |
| | | 13-Office | 8,357 | 0 | 8,357 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,240 | 0 | 1,240 |
| | 91-Medical Reimbursement | 62,041 | 1,25,035 | 1,87,076 |
| | 93-Electricity Charges | 70,780 | 0 | 70,780 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,23,42,253 | 22,38,182 | 1,45,80,435 |
| 2235 | 91-Medical Reimbursement | 40,989 | 0 | 40,989 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 40,989 | 0 | 40,989 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,23,83,242 | 22,38,182 | 1,46,21,424 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR | 2202 | 01-Salaries | 90,48,312 | 15,09,140 | 1,05,57,452 | |
| | | | | 13-Office Expenses | 15,000 | 0 | 15,000 | |
| | | | | 16-Publications | 1,007 | 0 | 1,007 | |



| NAME OF 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, RAIPUR | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 | |
| | | | | 91-Medical Reimbursement | 18,182 | 0 | 18,182 | |
| | | | | 93-Electricity Charges | 7,750 | 0 | 7,750 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,90,502 | 15,09,140 | 1,05,99,642 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,90,502 | 15,09,140 | 1,05,99,642 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE | 2202 | 01-Salaries | 54,97,947 | 9,27,556 | 64,25,503 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 42,498 | 0 | 42,498 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,46,185 | 9,31,413 | 64,77,598 |
| | 2235 | 91-Medical Reimbursement | 36,000 | 0 | 36,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,000 | 0 | 36,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,82,185 | 9,31,413 | 65,13,598 |
| PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT | 2202 | 01-Salaries | 1,34,64,372 | 26,16,414 | 1,60,80,786 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 31,686 | 0 | 31,686 |
| | | 93-Electricity Charges | 34,620 | 0 | 34,620 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,35,40,276 | 26,16,414 | 1,61,56,690 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 2,72,459 | 0 | 2,72,459 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,72,459 | 0 | 4,72,459 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,40,12,735 | 26,16,414 | 1,66,29,149 |
| PRINCIPAL,GOVERNMENT SR.SEC. | | | 2202 | 01-Salaries | 1,40,18,057 | 23,43,578 | 1,63,61,635 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | 16-Publications | 1,007 | 0 | 1,007 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 51,577 | 0 | 51,577 |
| | 93-Electricity Charges | 54,660 | 9,640 | 64,300 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,41,45,552 | 23,53,218 | 1,64,98,770 |
| 2235 | 91-Medical Reimbursement | 5,85,599 | 0 | 5,85,599 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | 5,85,599 | 0 | 5,85,599 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,47,31,151 | 23,53,218 | 1,70,84,369 | |
| PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA | 2202 | 01-Salaries | 99,22,717 | 15,35,228 | 1,14,57,945 | |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 99,28,764 | 15,35,228 | 1,14,63,992 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 99,28,764 | 15,35,228 | 1,14,63,992 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA | 2202 | 01-Salaries | 1,58,26,886 | 26,85,766 | 1,85,12,652 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 1,09,509 | 0 | 1,09,509 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,42,135 | 26,89,623 | 1,86,31,758 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,42,135 | 26,89,623 | 1,86,31,758 |
| PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA | 2202 | 01-Salaries | 1,08,79,208 | 18,14,788 | 1,26,93,996 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 91-Medical Reimbursement | 23,574 | 0 | 23,574 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,07,282 | 18,18,645 | 1,27,25,927 |
| | 2235 | 91-Medical Reimbursement | 1,76,650 | 0 | 1,76,650 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 1,76,650 | 0 | 1,76,650 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,10,83,932 | 18,18,645 | 1,29,02,577 |



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

| NAME OF 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,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN | 2202 | 01-Salaries | 1,47,64,227 | 23,18,935 | 1,70,83,162 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 93-Electricity Charges | 50,820 | 0 | 50,820 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,48,26,282 | 23,18,935 | 1,71,45,217 |
| 2235 | 91-Medical Reimbursement | 22,071 | 0 | 22,071 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 22,071 | 0 | 22,071 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,48,48,353 | 23,18,935 | 1,71,67,288 |
| PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN 2202 | 01-Salaries | 2,12,03,796 | 35,05,472 | 2,47,09,268 |
| | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | 18-Conferences, Seminars, | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | 91-Medical | 1,23,250 | 0 | 1,23,250 | |
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,13,32,786 | 35,09,329 | 2,48,42,115 | |
| 2235 | 91-Medical | 77,008 | 0 | 77,008 | |
| | Reimbursement | | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 77,008 | 0 | 77,008 | |
| | ****************************** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | 2,14,09,794 | 35,09,329 | 2,49,19,123 | |
| PRINCIPAL,GOVT. GIRLS SR. SEC. | 2202 | 01-Salaries | 2,36,58,816 | 40,22,904 | 2,76,81,720 |
| SCHOOL, SAHNEWAL | | | | | |

| NAME OF 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. GIRLS SR. SEC. SCHOOL, SAHNEWAL | 2202 | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 22,387 | 0 | 22,387 |
| | | | | 93-Electricity Charges | 40,000 | 13,800 | 53,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,37,31,350 | 40,36,704 | 2,77,68,054 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,37,31,350 | 40,36,704 | 2,77,68,054 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI | 2202 | 01-Salaries | 96,56,671 | 16,14,976 | 1,12,71,647 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 5,692 | 0 | 5,692 |
| | | 93-Electricity Charges | 23,720 | 5,630 | 29,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,94,983 | 16,20,606 | 1,13,15,589 |
| | 2235 | 91-Medical Reimbursement | 93,303 | 0 | 93,303 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,303 | 0 | 93,303 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 97,88,286 | 16,20,606 | 1,14,08,892 |
| PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA | 2202 | 01-Salaries | | | 1,14,20,228 | 19,51,312 | 1,33,71,540 |
| | | 93-Electricity Charges | | | 4,060 | 0 | 4,060 |
| | ********** | | | | | | |
| TOTAL(MH) | | | | | 1,14,24,288 | 19,51,312 | 1,33,75,600 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,14,24,288 | 19,51,312 | 1,33,75,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, LITTER | 2202 | 01-Salaries | 35,400 | 0 | 35,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,400 | 0 | 35,400 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,400 | 0 | 35,400 |
| | | PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH | 2202 | 01-Salaries | 49,83,712 | 8,38,804 | 58,22,516 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 22,790 | 0 | 22,790 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 50,15,402 | 8,38,804 | 58,54,206 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 13,531 | 0 | 13,531 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,531 | 0 | 13,531 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,28,933 | 8,38,804 | 58,67,737 |
| PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA | 2235 | 91-Medical Reimbursement | 0 | 10,717 | 10,717 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,717 | 10,717 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,717 | 10,717 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN | 2071 | 04-Pensionary Charges | 6,37,952 | 0 | 6,37,952 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 6,37,952 | 0 | 6,37,952 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 6,37,952 | 0 | 6,37,952 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH | 2202 | 01-Salaries | 1,20,15,828 | 6,93,004 | 1,27,08,832 |
| | | | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 55,278 | 0 | 55,278 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,20,77,850 | 6,93,004 | 1,27,70,854 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,77,850 | 6,93,004 | 1,27,70,854 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN | 2071 | 04-Pensionary Charges | 6,87,232 | 0 | 6,87,232 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,87,232 | 0 | 6,87,232 |
| | 2202 | 01-Salaries | 62,39,928 | 10,22,544 | 72,62,472 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 47,460 | 0 | 47,460 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,97,632 | 10,22,544 | 73,20,176 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,84,864 | 10,22,544 | 80,07,408 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN | 2202 | 01-Salaries | 1,52,64,447 | 23,72,048 | 1,76,36,495 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 56,803 | 0 | 56,803 |
| | | 93-Electricity Charges | 31,890 | 0 | 31,890 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,53,63,380 | 23,72,048 | 1,77,35,428 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,53,63,380 | 23,72,048 | 1,77,35,428 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE 2202 | | 01-Salaries | 90,92,608 | 14,38,656 | 1,05,31,264 |
| | | | | 13-Office Expenses | 3,500 | 0 | 3,500 |
| | | | | 93-Electricity Charges | 5,914 | 0 | 5,914 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 91,02,022 | 14,38,656 | 1,05,40,678 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 91,02,022 | 14,38,656 | 1,05,40,678 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 46,03,601 | 7,57,081 | 53,60,682 |
| BHAGI KE | | | | |
| | 13-Office Expenses | 10,700 | 0 | 10,700 |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 93-Electricity Charges | 22,859 | 0 | 22,859 |
| | TOTAL(MH) | 46,38,404 | 7,57,081 | 53,95,485 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 46,38,404 | 7,57,081 | 53,95,485 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 01-Salaries | 68,79,338 | 10,50,168 | 79,29,506 |
| BHUNDER KALAN | | | | |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 93-Electricity Charges | 22,470 | 0 | 22,470 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 69,03,052 | 10,50,168 | 79,53,220 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 69,03,052 | 10,50,168 | 79,53,220 |



| NAME OF 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, | PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI | 2202 | 01-Salaries | 1,35,46,452 | 22,70,276 | 1,58,16,728 |

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| | | | | |
|---|---|---|---|---|
| | 13-Office | 10,700 | 0 | 10,700 |
| | Expenses | | | |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 93-Electricity Charges | 53,670 | 6,750 | 60,420 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,36,12,066 | 22,77,026 | 1,58,89,092 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,36,12,066 | 22,77,026 | 1,58,89,092 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI | 2202 01-Salaries | 1,19,14,184 | 19,81,152 | 1,38,95,336 |
| | 13-Office | 5,500 | 5,200 | 10,700 |
| | Expenses | | | |
| | 16-Publications | 1,244 | 0 | 1,244 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 1,19,20,928 | 19,86,352 | 1,39,07,280 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,19,20,928 | 19,86,352 | 1,39,07,280 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA | 2202 01-Salaries | 50,58,622 | 8,55,648 | 59,14,270 |
| | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 50,68,866 | 8,55,648 | 59,24,514 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 50,68,866 | 8,55,648 | 59,24,514 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA | 2202 01-Salaries | 92,18,005 | 15,85,096 | 1,08,03,101 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 92,19,249 | 15,85,096 | 1,08,04,345 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,19,249 | 15,85,096 | 1,08,04,345 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE 2202 | | 01-Salaries | 76,40,184 | 13,11,880 | 89,52,064 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 91-Medical Reimbursement | 18,569 | 0 | 18,569 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 76,68,997 | 13,11,880 | 89,80,877 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 76,68,997 | 13,11,880 | 89,80,877 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR | 2202 01-Salaries | 1,14,76,939 | 19,04,569 | 1,33,81,508 |
| | 13-Office Expenses | 5,500 | 3,500 | 9,000 |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 91-Medical Reimbursement | 97,490 | 0 | 97,490 |
| | 93-Electricity Charges | 76,143 | 0 | 76,143 |

| | | | | |
|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,16,57,316 | 19,08,069 | 1,35,65,385 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,16,57,316 | 19,08,069 | 1,35,65,385 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON | 2202 01-Salaries | 60,38,245 | 6,90,140 | 67,28,385 |
| | 13-Office Expenses | 3,500 | 0 | 3,500 |
| | 93-Electricity Charges | 85,790 | 0 | 85,790 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 61,27,535 | 6,90,140 | 68,17,675 |
| ******************************** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 61,27,535 | 6,90,140 | 68,17,675 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE | 2202 | 01-Salaries | 72,12,023 | 11,33,472 | 83,45,495 |
| | | | | 13-Office Expenses | 0 | 3,500 | 3,500 |
| | | | | 91-Medical Reimbursement | 12,960 | 0 | 12,960 |
| | | | | 93-Electricity Charges | 30,189 | 0 | 30,189 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 72,55,172 | 11,36,972 | 83,92,144 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 72,55,172 | 11,36,972 | 83,92,144 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE | 01-Salaries | 67,48,274 | 10,32,383 | 77,80,657 |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 93-Electricity Charges | 1,01,842 | 6,880 | 1,08,722 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 68,51,360 | 10,39,263 | 78,90,623 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 68,51,360 | 10,39,263 | 78,90,623 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA | 01-Salaries | 91,48,977 | 14,78,508 | 1,06,27,485 |
| | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | 0 | 999 | 999 |
| 18-Conferences, | 0 | 248 | 248 |
| Seminars, | | | |
| Workshops, | | | |
| Tours etc. | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 91,54,977 | 14,79,755 | 1,06,34,732 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 91,54,977 | 14,79,755 | 1,06,34,732 |



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

| NAME OF 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, | 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 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 69,280 | 0 | 69,280 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202 | 01-Salaries | 1,14,44,668 | 19,95,352 | 1,34,40,020 |
| | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | 16-Publications | 1,007 | 0 | 1,007 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 1,02,400 | 0 | 1,02,400 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 33,140 | 26,290 | 59,430 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,15,93,966 | 20,21,642 | 1,36,15,608 |
| 2235 | 91-Medical Reimbursement | 2,01,268 | 0 | 2,01,268 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,01,268 | 0 | 2,01,268 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,17,95,234 | 20,21,642 | 1,38,16,876 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN | 2202 01-Salaries | 66,31,428 | 11,10,140 | 77,41,568 |
| | 13-Office Expenses | 5,500 | 0 | 5,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 11,280 | 35,810 | 47,090 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 66,48,208 | 11,45,950 | 77,94,158 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,48,208 | 11,45,950 | 77,94,158 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN 2202 | | 01-Salaries | 64,36,304 | 0 | 64,36,304 |
| | | | | 13-Office Expenses | 3,500 | 0 | 3,500 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 40,300 | 0 | 40,300 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 64,80,104 | 0 | 64,80,104 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 64,80,104 | 0 | 64,80,104 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA | 2202 01-Salaries | 72,88,072 | 11,42,204 | 84,30,276 |
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 72,95,319 | 11,42,204 | 84,37,523 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,95,319 | 11,42,204 | 84,37,523 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA | 2202 | 01-Salaries | 47,98,032 | 0 | 47,98,032 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,99,276 | 0 | 47,99,276 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,99,276 | 0 | 47,99,276 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE | 2202 | 01-Salaries | 1,08,14,620 | 0 | 1,08,14,620 |

| NAME OF 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, SAIDOKE | 2202 | 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) | | 1,08,86,694 | 0 | 1,08,86,694 |
| | | | ********** | | | | |
| TOTAL(DDO) | | | | | 1,08,86,694 | 0 | 1,08,86,694 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA | | | 2202 | 01-Salaries | 36,68,588 | 6,16,604 | 42,85,192 |
| | | | | 13-Office | 8,357 | 0 | 8,357 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 36,78,185 | 6,16,604 | 42,94,789 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 36,78,185 | 6,16,604 | 42,94,789 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA | 01-Salaries | 1,58,31,237 | 24,68,532 | 1,82,99,769 |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 1,76,717 | 0 | 1,76,717 |
| | | | | 93-Electricity Charges | 24,980 | 0 | 24,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,34,181 | 24,68,532 | 1,85,02,713 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,60,34,181 | 24,68,532 | 1,85,02,713 |



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

| NAME OF 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, SHAM KHERA | 2202 | 01-Salaries | 91,60,608 | 14,83,088 | 1,06,43,696 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 6,000 | 0 | 6,000 |
| | Expenses | | | |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, | 248 | 0 | 248 |
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 91-Medical | 28,862 | 0 | 28,862 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 91,96,717 | 14,83,088 | 1,06,79,805 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 91,96,717 | 14,83,088 | 1,06,79,805 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA | 2202 01-Salaries | 93,62,191 | 15,73,680 | 1,09,35,871 |
| | 13-Office | 6,000 | 0 | 6,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical Reimbursement | 1,27,788 | 0 | 1,27,788 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 94,95,979 | 15,73,680 | 1,10,69,659 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 94,95,979 | 15,73,680 | 1,10,69,659 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA | 01-Salaries | 1,27,77,980 | 17,92,582 | 1,45,70,562 |
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,27,85,227 | 17,92,582 | 1,45,77,809 |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,27,85,227 | 17,92,582 | 1,45,77,809 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA 2202 | | 01-Salaries | 57,76,208 | 9,30,818 | 67,07,026 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 3,080 | 6,960 | 10,040 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 57,86,535 | 9,37,778 | 67,24,313 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,86,535 | 9,37,778 | 67,24,313 |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA | 2202 | 01-Salaries | 81,53,577 | 13,56,356 | 95,09,933 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 15,806 | 0 | 15,806 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 81,75,133 | 13,60,213 | 95,35,346 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,75,133 | 13,60,213 | 95,35,346 |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA | 2202 | 01-Salaries | 1,19,76,224 | 20,06,163 | 1,39,82,387 |
| | | 13-Office Expenses | 35,000 | 0 | 35,000 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 93-Electricity Charges | 28,430 | 0 | 28,430 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,20,40,889 | 20,06,163 | 1,40,47,052 |

| 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 |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA | 2235 | 91-Medical Reimbursement | 31,180 | 0 | 31,180 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 31,180 | 0 | 31,180 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 1,20,72,069 | 20,06,163 | 1,40,78,232 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA | | | 2202 | 01-Salaries | 1,14,55,336 | 19,19,872 | 1,33,75,208 |
| | | | | 02-Wages | 19,884 | 3,314 | 23,198 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 83,331 | 58,871 | 1,42,202 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,040 | 0 | 2,040 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,15,61,826 | 19,82,057 | 1,35,43,883 |
| 2235 | | 91-Medical Reimbursement | 1,23,666 | 0 | 1,23,666 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,23,666 | 0 | 1,23,666 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,85,492 | 19,82,057 | 1,36,67,549 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE | 2202 | 01-Salaries | 95,37,608 | 15,54,576 | 1,10,92,184 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 95,47,755 | 15,54,576 | 1,11,02,331 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 95,47,755 | 15,54,576 | 1,11,02,331 |
| PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH | 2202 | 01-Salaries | | | 1,04,80,500 | 17,75,588 | 1,22,56,088 |
| | | | | 13-Office | 3,500 | 1,700 | 5,200 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, | PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH | 2202 | 91-Medical Reimbursement | 20,574 | 0 | 20,574 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,04,574 | 17,77,288 | 1,22,81,862 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,04,574 | 17,77,288 | 1,22,81,862 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL | 2071 | 04-Pensionary Charges | 23,81,670 | 0 | 23,81,670 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,81,670 | 0 | 23,81,670 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,81,670 | 0 | 23,81,670 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA | 2202 | 01-Salaries | 1,17,79,538 | 19,69,432 | 1,37,48,970 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | 16-Publications | 1,235 | 0 | 1,235 |
| | 91-Medical Reimbursement | 70,607 | 0 | 70,607 |
| | 93-Electricity Charges | 51,910 | 0 | 51,910 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,19,16,290 | 19,69,432 | 1,38,85,722 |
| 2235 | 91-Medical Reimbursement | 64,509 | 0 | 64,509 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 64,509 | 0 | 64,509 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,19,80,799 | 19,69,432 | 1,39,50,231 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA | 2202 | 01-Salaries | 1,11,04,252 | 18,72,049 | 1,29,76,301 | |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 | |



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

| NAME OF 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, MACHAKIMAL SINGH WALA | 2202 | 16-Publications | 0 | 1,235 | 1,235 |
| | | | | 93-Electricity Charges | 6,650 | 0 | 6,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,15,902 | 18,73,284 | 1,29,89,186 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,15,902 | 18,73,284 | 1,29,89,186 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA | 2202 | 01-Salaries | 1,48,72,156 | 23,81,844 | 1,72,54,000 |
| | | 13-Office Expenses | 6,900 | 0 | 6,900 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 73,155 | 0 | 73,155 |
| | | 93-Electricity Charges | 65,127 | 0 | 65,127 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,18,582 | 23,81,844 | 1,74,00,426 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,18,582 | 23,81,844 | 1,74,00,426 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA | 2202 | 01-Salaries | 74,47,260 | 12,29,394 | 86,76,654 |
| | | 13-Office Expenses | 10,700 | 0 | 10,700 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 49,984 | 0 | 49,984 |
| | | 93-Electricity Charges | 27,600 | 0 | 27,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,36,788 | 12,29,394 | 87,66,182 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,36,788 | 12,29,394 | 87,66,182 |

| NAME OF 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), KOKRI KALAN | 2202 | 01-Salaries | 90,60,300 | 15,21,251 | 1,05,81,551 |
| | | | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 93-Electricity Charges | 19,210 | 0 | 19,210 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 90,86,254 | 15,21,251 | 1,06,07,505 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 90,86,254 | 15,21,251 | 1,06,07,505 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | | | 2202 | 01-Salaries | 1,99,28,953 | 32,03,129 | 2,31,32,082 |

(GIRLS), BAGHAPURANA

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 5,500 | 5,200 | 10,700 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 18,175 | 12,275 | 30,450 |
| | | 93-Electricity Charges | 60,480 | 0 | 60,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,14,352 | 32,20,604 | 2,32,34,956 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,14,352 | 32,20,604 | 2,32,34,956 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 01-Salaries | 1,45,97,490 | 24,12,016 | 1,70,09,506 |

(GIRLS), DALA

| | | | |
|---|---|---|---|
| 13-Office | 3,500 | 1,700 | 5,200 |
| Expenses | | | |
| 16-Publications | 1,244 | 0 | 1,244 |
| 50-Other | 1,46,584 | 0 | 1,46,584 |
| Charges | | | |
| 91-Medical | 1,26,545 | 0 | 1,26,545 |
| Reimbursement | | | |
| 93-Electricity | 19,690 | 0 | 19,690 |



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

| NAME OF 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) | | 1,48,95,053 | 24,13,716 | 1,73,08,769 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,48,95,053 | 24,13,716 | 1,73,08,769 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN | 2202 | 01-Salaries | 1,00,99,860 | 16,87,776 | 1,17,87,636 |
| | | | | 13-Office Expenses | 5,500 | 3,500 | 9,000 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 93-Electricity Charges | 39,804 | 0 | 39,804 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,01,46,408 | 16,91,276 | 1,18,37,684 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,01,46,408 | 16,91,276 | 1,18,37,684 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN | 2202 | 01-Salaries | 82,01,468 | 13,04,156 | 95,05,624 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 31,710 | 0 | 31,710 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,43,422 | 13,04,156 | 95,47,578 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,43,422 | 13,04,156 | 95,47,578 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA | 2202 | 01-Salaries | 3,27,42,218 | 53,99,524 | 3,81,41,742 |
| | | 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 | |
| | | ********** | | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,28,69,474 | 53,99,524 | 3,82,68,998 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,28,69,474 | 53,99,524 | 3,82,68,998 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK | 2202 | 01-Salaries | 1,40,43,304 | 23,70,620 | 1,64,13,924 |
| | | | | 91-Medical | 79,758 | 0 | 79,758 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 12,570 | 0 | 12,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,41,35,632 | 23,70,620 | 1,65,06,252 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,41,35,632 | 23,70,620 | 1,65,06,252 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK | 2202 | 01-Salaries | 1,36,59,920 | 22,92,032 | 1,59,51,952 |
| | | 13-Office Expenses | 0 | 3,500 | 3,500 |
| | | 91-Medical Reimbursement | 29,870 | 0 | 29,870 |
| | | 93-Electricity Charges | 63,510 | 0 | 63,510 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,53,300 | 22,95,532 | 1,60,48,832 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,53,300 | 22,95,532 | 1,60,48,832 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR | 2202 | 01-Salaries | 84,94,027 | 13,58,690 | 98,52,717 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 18,950 | 0 | 18,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,19,721 | 13,58,690 | 98,78,411 |

| NAME OF 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, DAUDHAR | 2235 | 01-Salaries | 40,581 | 0 | 40,581 |
| | | | | 13-Office Expenses | 295 | 0 | 295 |
| | | | | 91-Medical Reimbursement | 7,22,499 | 0 | 7,22,499 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,63,375 | 0 | 7,63,375 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 92,83,096 | 13,58,690 | 1,06,41,786 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE | | | 2202 | 01-Salaries | 7,59,928 | 1,28,964 | 8,88,892 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 1,995 | 1,995 |
| | | Expenses | | | |
| | | 93-Electricity | 1,00,430 | 0 | 1,00,430 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,60,358 | 1,30,959 | 9,91,317 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,60,358 | 1,30,959 | 9,91,317 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD | 2202 | 01-Salaries | 54,75,040 | 8,92,628 | 63,67,668 |
| | | 13-Office Expenses | 5,500 | 5,200 | 10,700 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 0 | 33,982 | 33,982 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 31,696 | 18,000 | 49,696 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 55,13,480 | 9,49,810 | 64,63,290 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 55,13,480 | 9,49,810 | 64,63,290 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA | 2202 | 01-Salaries | 35,63,807 | 6,24,680 | 41,88,487 |



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

| NAME OF 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, | PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA | 2202 | 13-Office Expenses | 5,500 | 0 | 5,500 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 34,110 | 13,310 | 47,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,04,661 | 6,37,990 | 42,42,651 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,04,661 | 6,37,990 | 42,42,651 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE | 2202 | 01-Salaries | 75,25,060 | 12,76,810 | 88,01,870 |
| | | 93-Electricity Charges | 11,051 | 0 | 11,051 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,36,111 | 12,76,810 | 88,12,921 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 75,36,111 | 12,76,810 | 88,12,921 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA | 2202 | 01-Salaries | 56,41,719 | 8,11,588 | 64,53,307 |
| | | 13-Office Expenses | 0 | 3,500 | 3,500 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 24,350 | 0 | 24,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,67,313 | 8,15,088 | 64,82,401 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,67,313 | 8,15,088 | 64,82,401 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE | 2202 | 01-Salaries | 4,41,26,761 | 74,33,552 | 5,15,60,313 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 18,000 | 1,700 | 19,700 | |
| | | | | 16-Publications | 1,244 | 0 | 1,244 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 | |



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

| NAME OF 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, LANDE | 2202 | 91-Medical Reimbursement | 2,82,019 | 36,544 | 3,18,563 |
| | | | | 93-Electricity Charges | 55,446 | 8,544 | 63,990 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,44,84,714 | 74,80,340 | 5,19,65,054 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,44,84,714 | 74,80,340 | 5,19,65,054 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE | 2202 | 01-Salaries | 13,58,558 | 7,68,852 | 21,27,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,58,558 | 7,68,852 | 21,27,410 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,58,558 | 7,68,852 | 21,27,410 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH | 2202 | 01-Salaries | 42,492 | 0 | 42,492 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,492 | 0 | 42,492 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,492 | 0 | 42,492 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN | 2202 | 01-Salaries | 1,00,87,039 | 16,16,888 | 1,17,03,927 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 11,151 | 0 | 11,151 |
| | | 93-Electricity Charges | 21,780 | 33,945 | 55,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,26,714 | 16,50,833 | 1,17,77,547 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 1,01,26,714 | 16,50,833 | 1,17,77,547 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI | 2202 | 01-Salaries | 1,01,60,224 | 17,00,564 | 1,18,60,788 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 1,74,181 | 0 | 1,74,181 |
| | | | | 93-Electricity Charges | 13,387 | 0 | 13,387 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 1,03,58,036 | 17,00,564 | 1,20,58,600 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,58,036 | 17,00,564 | 1,20,58,600 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA | 2202 | 01-Salaries | 1,63,59,824 | 27,10,148 | 1,90,69,972 |
| | | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,64,47,102 | 27,10,148 | 1,91,57,250 |
| | 2235 | 91-Medical Reimbursement | 63,997 | 0 | 63,997 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 63,997 | 0 | 63,997 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,65,11,099 | 27,10,148 | 1,92,21,247 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND | 2202 | 01-Salaries | | | 4,49,26,939 | 76,78,322 | 5,26,05,261 |
| | | 13-Office Expenses | | | 44,900 | 0 | 44,900 |



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

| NAME OF 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, 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 | 93,570 | 5,550 | 99,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,54,38,209 | 76,83,872 | 5,31,22,081 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,54,38,209 | 76,83,872 | 5,31,22,081 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH | 2202 | 01-Salaries | 78,02,446 | 13,15,724 | 91,18,170 |
| | | 13-Office | 5,500 | 0 | 5,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 55,133 | 0 | 55,133 |
| | | 93-Electricity Charges | 41,920 | 0 | 41,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 79,06,243 | 13,15,724 | 92,21,967 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,06,243 | 13,15,724 | 92,21,967 |
| PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR | 2202 | 01-Salaries | 82,24,020 | 13,78,344 | 96,02,364 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 248 | 0 | 248 |

Seminars,

Workshops,

Tours etc.



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

| NAME OF 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,HIGHER SECONDERY | 2202 | 93-Electricity | 18,960 | 0 | 18,960 |
| DEPARTMENT OF EDUCATION, | SCHOOL HOSHIARPUR | | | Charges | | | |
| PUNJAB | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 82,52,928 | 13,78,344 | 96,31,272 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 82,52,928 | 13,78,344 | 96,31,272 |
| | | PRINCIPAL,LAYALPUR KHALSA HIGHER | 2202 | 31-Grants-in-Ai | 16,20,297 | 2,03,361 | 18,23,658 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDERY SCHOOL SHAMCHAURASI | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,20,297 | 2,03,361 | 18,23,658 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,20,297 | 2,03,361 | 18,23,658 |
| PRINCIPAL,MALWA KHALSA | 2202 | 31-Grants-in-Ai | 32,68,283 | 5,41,440 | 38,09,723 |
| HR.SEC.SCHOOL FZR | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,68,283 | 5,41,440 | 38,09,723 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,68,283 | 5,41,440 | 38,09,723 |
| PRINCIPAL,PUNJAB GOVERNMENT | 2202 | 01-Salaries | 1,22,14,717 | 26,14,538 | 1,48,29,255 |
| SENIOR SENCONDARY SCHOOL, | | | | | |
| BHULATH | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity | 78,410 | 0 | 78,410 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,23,00,369 | 26,14,538 | 1,49,14,907 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,23,00,369 | 26,14,538 | 1,49,14,907 |
| PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN | 2202 | 01-Salaries | 85,99,582 | 13,39,419 | 99,39,001 |
| | | 13-Office | 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 |
|---|---|---|---|---|---|---|---|
| | | | | 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) | | 86,47,985 | 13,39,419 | 99,87,404 |
| | | | 2235 | 91-Medical | 98,986 | 0 | 98,986 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 98,986 | 0 | 98,986 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 87,46,971 | 13,39,419 | 1,00,86,390 |
| PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR | 2202 | 01-Salaries | 84,65,476 | 14,00,963 | 98,66,439 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 84,72,718 | 14,00,963 | 98,73,681 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,72,718 | 14,00,963 | 98,73,681 |
| PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA | 2202 | 01-Salaries | 91,37,636 | 15,36,824 | 1,06,74,460 |
| | | 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 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 92,74,203 | 15,36,824 | 1,08,11,027 | |
| 2235 91-Medical Reimbursement | 12,440 | 0 | 12,440 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 12,440 | 0 | 12,440 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 12,440 | 0 | 12,440 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,86,643 | 15,36,824 | 1,08,23,467 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI | 2202 | 01-Salaries | 84,38,820 | 15,04,996 | 99,43,816 |
| | | | | 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) | | 84,72,092 | 15,04,996 | 99,77,088 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 84,72,092 | 15,04,996 | 99,77,088 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR | 2202 | 01-Salaries | 1,35,60,432 | 22,66,416 | 1,58,26,848 |
| | | 13-Office Expenses | 11,060 | 8,828 | 19,888 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 93-Electricity Charges | 33,684 | 24,950 | 58,634 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,36,06,426 | 23,00,194 | 1,59,06,620 |
| | 2235 | 91-Medical Reimbursement | 1,48,379 | 0 | 1,48,379 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,48,379 | 0 | 1,48,379 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,54,805 | 23,00,194 | 1,60,54,999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,SD HIGHER SECONDERY SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 33,44,827 | 4,21,962 | 37,66,789 |
| | | ********** | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 33,44,827 | 4,21,962 | 37,66,789 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,44,827 | 4,21,962 | 37,66,789 |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA | 2202 | 01-Salaries | 51,03,004 | 6,70,612 | 57,73,616 |
| | | | | 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 | 3,420 | 3,140 | 6,560 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 51,12,274 | 6,77,852 | 57,90,126 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 51,12,274 | 6,77,852 | 57,90,126 |
| PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA | 2202 31-Grants-in-Aid (Salary) | 71,39,184 | 8,77,639 | 80,16,823 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 71,39,184 | 8,77,639 | 80,16,823 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,39,184 | 8,77,639 | 80,16,823 |
| PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA | 2202 | 01-Salaries | 1,49,22,220 | 23,51,086 | 1,72,73,306 |
| | | 13-Office Expenses | 50,000 | 8,000 | 58,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 1,60,621 | 0 | 1,60,621 |
| | | 93-Electricity | 31,060 | 0 | 31,060 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | 1,51,65,147 | 23,59,086 | 1,75,24,233 |
| | | | TOTAL(MH) | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA | 2235 | 91-Medical Reimbursement | 20,720 | 0 | 20,720 |
| | | | ********** | | 20,720 | 0 | 20,720 |
| | | | TOTAL(MH) | | | | |
| ********** | | | | | 1,51,85,867 | 23,59,086 | 1,75,44,953 |
| TOTAL(DDO) | | | | | | | |
| PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN | | | 2202 | 01-Salaries | 58,57,689 | 9,46,964 | 68,04,653 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 17,317 | 0 | 17,317 |
| | 93-Electricity Charges | 2,300 | 0 | 2,300 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 58,96,552 | 9,46,964 | 68,43,516 |
| 2235 | 91-Medical Reimbursement | 14,161 | 0 | 14,161 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,161 | 0 | 14,161 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 59,10,713 | 9,46,964 | 68,57,677 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RAMA KRISHNA PRY. | 2202 | 31-Grants-in-Ai | 6,70,346 | 0 | 6,70,346 |
| SCHOOL,MUKATSAR | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,70,346 | 0 | 6,70,346 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,70,346 | 0 | 6,70,346 |
| SUB DIVISIONAL | 2071 | 04-Pensionary | 1,48,022 | 21,146 | 1,69,168 |



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

| NAME OF 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) | | 1,48,022 | 21,146 | 1,69,168 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EDUCATION | SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB | SUB DIVISIONAL MAGISTRATE,AMRITSAR | 2235 | 50-Other Charges | 2,13,01,591 | 2,57,500 | 2,15,59,091 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,13,01,591 | 2,57,500 | 2,15,59,091 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,14,49,613 | 2,78,646 | 2,17,28,259 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 24,04,60,20,863 | 4,56,00,43,153 | 28,60,60,64,016 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 24,04,60,20,863 | 4,56,00,43,153 | 28,60,60,64,016 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER, DEPUTY COMMISSIONER | 2235 | 04-Pensionary Charges | 0 | 37,600 | 37,600 |
| | | | | 50-Other | 3,00,000 | 0 | 3,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical Reimbursement | 29,13,859 | 2,76,480 | 31,90,339 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,13,859 | 3,14,080 | 35,27,939 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,13,859 | 3,14,080 | 35,27,939 |
| ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 39,31,077 | 5,64,164 | 44,95,241 |
| | | 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 |
| | | 11-Domestic | 0 | 1,460 | 1,460 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Travel Expenses | | | |
| | | | | | 13-Office Expenses | 1,18,79,493 | 12,350 | 1,18,91,843 |



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

| NAME OF 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 | 18-Conferences, Seminars, Workshops, Tours etc. | 83,240 | 0 | 83,240 |
| | | | | 21-Supplies and Materials | 1,75,300 | 0 | 1,75,300 |
| | | | | 26-Advertising and Publicity | 46,716 | 0 | 46,716 |
| | | | | 28-Professional | 31,17,162 | 37,39,185 | 68,56,347 |

| | | | | |
|---|---|---|---|---|
| | Services | | | |
| | 50-Other | 0 | 15,00,000 | 15,00,000 |
| | Charges | | | |
| | 92-Telephone | 7,379 | 2,634 | 10,013 |
| | 93-Electricity | 1,55,949 | 25,595 | 1,81,544 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,37,22,560 | 58,45,388 | 2,95,67,948 |
| 2235 | 01-Salaries | 42,026 | 9,48,500 | 9,90,526 |
| | 02-Wages | 0 | 18,386 | 18,386 |
| | 04-Pensionary | 2,90,800 | 93,800 | 3,84,600 |
| | Charges | | | |
| | 06-Social | 18,91,68,000 | 30,000 | 18,91,98,000 |
| | Assistance | | | |
| | 10-POL of | 34,588 | 0 | 34,588 |
| | Office Vehicles | | | |
| | 11-Domestic | 2,020 | 0 | 2,020 |

| | | | |
|---|---|---|---|
| Travel Expenses | | | |
| 13-Office Expenses | 8,757 | 2,200 | 10,957 |
| 14-Rent, Rates and Taxes | 1,56,601 | 70,663 | 2,27,264 |
| 28-Professional Services | 14,051 | 17,34,619 | 17,48,670 |
| 36-Grants-in-aid (Non-Salary) | 5,00,000 | 2,00,000 | 7,00,000 |
| 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| 91-Medical Reimbursement | 49,75,039 | 3,79,077 | 53,54,116 |

| 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 |
|---|---|---|---|---|---|---|---|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER | 2235 | 92-Telephone | 4,454 | 4,301 | 8,755 |
| | | | | 93-Electricity Charges | 0 | 2,705 | 2,705 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,55,96,336 | 34,84,251 | 19,90,80,587 |
| | ****************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 21,93,18,896 | 93,29,639 | 22,86,48,535 |
| A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB | | | 2235 | 01-Salaries | 41,892 | 4,70,306 | 5,12,198 |
| | | | | 02-Wages | 0 | 6,741 | 6,741 |
| | | | | 28-Professional Services | 0 | 2,65,141 | 2,65,141 |
| | | | | 50-Other | 1,59,000 | 2,00,000 | 3,59,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 6,10,699 | 2,60,298 | 8,70,997 |
| | | Reimbursement | | | |
| | | 92-Telephone | 1,682 | 1,752 | 3,434 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,13,273 | 12,04,238 | 20,17,511 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,13,273 | 12,04,238 | 20,17,511 |
| A.D.E.O. DEPUTY | 2235 | 91-Medical | 24,625 | 0 | 24,625 |
| COMMISSIONER,GURDASPUR | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,625 | 0 | 24,625 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,625 | 0 | 24,625 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA | 2015 | 01-Salaries | 18,54,304 | 3,60,920 | 22,15,224 |
| | | 13-Office Expenses | 7,480 | 0 | 7,480 |
| | | 16-Publications | 50,602 | 0 | 50,602 |
| | | 21-Supplies and Materials | 73,550 | 0 | 73,550 |
| | | 28-Professional | 2,19,031 | 4,996 | 2,24,027 |



| NAME OF 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 | ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA | 2015 | 92-Telephone | 6,095 | 1,666 | 7,761 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 24,226 | 6,740 | 30,966 |
| | | 94-Water Charges | 6,263 | 0 | 6,263 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,41,551 | 3,74,322 | 26,15,873 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,41,551 | 3,74,322 | 26,15,873 |

| | | | | | |
|---|---|---|---|---|---|
| ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA | 2235 | 91-Medical Reimbursement | 1,080 | 0 | 1,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,080 | 0 | 1,080 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,080 | 0 | 1,080 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,673 | 0 | 20,673 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ADEO FOR DEPUTY | 2015 | 13-Office | 10,100 | 0 | 10,100 |
| | | COMMISSIONER,FEROZEPUR | | Expenses | | | |
| | | | | 28-Professional | 1,57,210 | 0 | 1,57,210 |



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

| NAME OF 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 | ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR | 2015 | 92-Telephone | 388 | 0 | 388 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,67,698 | 0 | 1,67,698 |
| | | | 2235 | 01-Salaries | 2,222 | 0 | 2,222 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,222 | 0 | 2,222 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,69,920 | 0 | 1,69,920 |
| ADEO FOR DEPUTY COMMISSIONER,GURDASPUR | 2235 | 01-Salaries | 20,984 | 0 | 20,984 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,984 | 0 | 20,984 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,984 | 0 | 20,984 |
| ADEO FOR DEPUTY COMMISSIONER,LUDHIANA | 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 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,000 | 0 | 9,000 |
| ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH | 2015 | 01-Salaries | 1,39,85,606 | 21,22,220 | 1,61,07,826 |

| NAME OF 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 | 08-Hiring of Vehicles for Office use | 12,10,715 | 0 | 12,10,715 |
| | | | | 09-Repair and Maintenance of Staff Cars | 1,10,498 | 13,047 | 1,23,545 |
| | | | | 10-POL of Office Vehicles | 7,56,968 | 19,091 | 7,76,059 |
| | | | | 11-Domestic Travel Expenses | 46,021 | 500 | 46,521 |
| | | | | 13-Office Expenses | 2,58,15,576 | 57,934 | 2,58,73,510 |
| | | | | 16-Publications | 5,52,12,320 | 0 | 5,52,12,320 |
| | | | | 17-Hospitality and Entertainment | 2,32,065 | 0 | 2,32,065 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 18,46,732 | 0 | 18,46,732 |
| 26-Advertising and Publicity | 35,04,571 | 1,46,806 | 36,51,377 |
| 28-Professional Services | 1,04,10,598 | 2,53,900 | 1,06,64,498 |
| 91-Medical Reimbursement | 39,727 | 0 | 39,727 |
| 92-Telephone | 3,96,317 | 0 | 3,96,317 |
| 93-Electricity Charges | 6,79,535 | 0 | 6,79,535 |
| 94-Water Charges | 99,985 | 0 | 99,985 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 11,43,47,234 | 26,13,498 | 11,69,60,732 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 11,43,47,234 | 26,13,498 | 11,69,60,732 |
| ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH | 2235 | 91-Medical Reimbursement | | | 6,157 | 0 | 6,157 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 6,157 | 0 | 6,157 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,157 | 0 | 6,157 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, | 2015 | 01-Salaries | 54,37,188 | 8,32,749 | 62,69,937 |

CHANDIGARH

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 606 | 23,948 | 24,554 |
| 10-POL of Office Vehicles | 17,521 | 11,543 | 29,064 |
| 13-Office Expenses | 2,05,995 | 0 | 2,05,995 |
| 21-Supplies and Materials | 46,71,851 | 0 | 46,71,851 |
| 91-Medical Reimbursement | 25,538 | 0 | 25,538 |
| 92-Telephone | 36,880 | 6,026 | 42,906 |
| 93-Electricity Charges | 35,062 | 28,705 | 63,767 |
| 94-Water Charges | 2,116 | 0 | 2,116 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 1,04,32,757 | 9,02,971 | 1,13,35,728 |
| | TOTAL(MH) | | | | |
| | 2235 | 91-Medical Reimbursement | 4,584 | 0 | 4,584 |
| | ********** | | | | |
| | TOTAL(MH) | | 4,584 | 0 | 4,584 |
| ********** | | | | | |
| TOTAL(DDO) | | | 1,04,37,341 | 9,02,971 | 1,13,40,312 |
| CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER | 2235 | 91-Medical Reimbursement | 43,845 | 0 | 43,845 |
| | ********** | | | | |
| | TOTAL(MH) | | 43,845 | 0 | 43,845 |
| ********** | | | | | |
| TOTAL(DDO) | | | 43,845 | 0 | 43,845 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT ELECTION | 2015 | 01-Salaries | 1,30,046 | 69,510 | 1,99,556 |



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

| NAME OF 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 ELECTION OFFICER | | | | | |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER | 2015 | 10-POL of Office Vehicles | 1,66,139 | 0 | 1,66,139 |
| | | | | 28-Professional Services | 0 | 1,67,228 | 1,67,228 |
| | | | | 93-Electricity Charges | 34,064 | 0 | 34,064 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,30,249 | 2,36,738 | 5,66,987 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,30,249 | 2,36,738 | 5,66,987 |
| ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 64,00,271 | 9,84,404 | 73,84,675 |
| | | 08-Hiring of Vehicles for Office use | 1,08,21,327 | 64,25,844 | 1,72,47,171 |
| | | 10-POL of Office Vehicles | 70,13,957 | 74,54,727 | 1,44,68,684 |
| | | 11-Domestic Travel Expenses | 3,840 | 0 | 3,840 |
| | | 13-Office Expenses | 2,51,29,466 | 31,23,858 | 2,82,53,324 |
| | | 14-Rent, Rates | 5,576 | 0 | 5,576 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | and Taxes | | | |
| | | | | | 17-Hospitality and Entertainment | 97,055 | 0 | 97,055 |
| | | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 8,93,702 | 0 | 8,93,702 |
| | | | | | 21-Supplies and Materials | 28,20,819 | 0 | 28,20,819 |
| | | | | | 26-Advertising and Publicity | 1,58,490 | 52,800 | 2,11,290 |
| | | | | | 28-Professional Services | 1,69,93,239 | 1,30,88,742 | 3,00,81,981 |



| NAME OF | 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 | ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER | 2015 | 50-Other Charges | 0 | 23,83,662 | 23,83,662 |
| | | | | 91-Medical Reimbursement | 47,855 | 0 | 47,855 |
| | | | | 92-Telephone | 1,13,527 | 36,108 | 1,49,635 |
| | | | | 93-Electricity Charges | 3,33,418 | 87,035 | 4,20,453 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,08,32,542 | 3,36,37,180 | 10,44,69,722 |
| | | | 2235 | 91-Medical Reimbursement | 26,725 | 31,890 | 58,615 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,725 | 31,890 | 58,615 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 7,08,59,267 | 3,36,69,070 | 10,45,28,337 |
| ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER, | 2015 | 01-Salaries | 19,33,680 | 3,05,118 | 22,38,798 |
| | | 08-Hiring of Vehicles for Office use | 1,58,22,698 | 14,436 | 1,58,37,134 |
| | | 10-POL of Office Vehicles | 96,60,721 | 4,29,913 | 1,00,90,634 |
| | | 11-Domestic Travel Expenses | 510 | 0 | 510 |
| | | 13-Office Expenses | 80,19,816 | 29,11,859 | 1,09,31,675 |
| | | 21-Supplies and Materials | 14,75,419 | 0 | 14,75,419 |
| | | 26-Advertising and Publicity | 1,97,924 | 0 | 1,97,924 |

| | | | |
|---|---|---|---|
| 28-Professional Services | 1,16,47,302 | 2,34,272 | 1,18,81,574 |
| 50-Other Charges | 38,69,856 | 0 | 38,69,856 |
| 92-Telephone | 1,27,087 | 0 | 1,27,087 |
| 93-Electricity Charges | 2,21,808 | 38,261 | 2,60,069 |
| ********** | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,29,76,821 | 39,33,859 | 5,69,10,680 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,29,76,821 | 39,33,859 | 5,69,10,680 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | 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 | 33,11,598 | 0 | 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 Services | 19,87,703 | 28,099 | 20,15,802 |
| | | | | 92-Telephone | 18,123 | 4,574 | 22,697 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 81,45,595 | 32,673 | 81,78,268 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,45,595 | 32,673 | 81,78,268 |
| TEHSILDAR ( DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR | 2015 | 01-Salaries | 20,37,195 | 3,10,108 | 23,47,303 |
| | | 08-Hiring of Vehicles for Office use | 66,95,094 | 0 | 66,95,094 |
| | | 10-POL of Office Vehicles | 28,15,408 | 0 | 28,15,408 |
| | | 13-Office Expenses | 49,33,858 | 0 | 49,33,858 |
| | | 28-Professional Services | 56,38,388 | 1,23,784 | 57,62,172 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 50-Other Charges | 15,00,000 | 0 | 15,00,000 | |



| 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 |
|---|---|---|---|---|---|---|---|
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR ( DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR | 2015 | 91-Medical Reimbursement | 13,803 | 0 | 13,803 |
| | | | | 92-Telephone | 28,495 | 0 | 28,495 |
| | | | | 93-Electricity Charges | 87,210 | 11,960 | 99,170 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,37,49,451 | 4,45,852 | 2,41,95,303 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,37,49,451 | 4,45,852 | 2,41,95,303 |
| TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA | 2015 | 01-Salaries | 22,51,734 | 3,73,347 | 26,25,081 |
| | | 08-Hiring of Vehicles for Office use | 58,513 | 19,150 | 77,663 |
| | | 10-POL of Office Vehicles | 64,596 | 0 | 64,596 |
| | | 13-Office Expenses | 77,302 | 0 | 77,302 |
| | | 28-Professional Services | 3,90,304 | 22,85,631 | 26,75,935 |
| | | 91-Medical Reimbursement | 13,214 | 0 | 13,214 |
| | | 92-Telephone | 17,051 | 0 | 17,051 |
| | | 93-Electricity Charges | 1,08,553 | 0 | 1,08,553 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | 29,81,267 | 26,78,128 | 56,59,395 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 29,81,267 | 26,78,128 | 56,59,395 | |
| TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 16,54,175 | 2,48,632 | 19,02,807 | |
| | | 08-Hiring of Vehicles for Office use | 22,76,400 | 0 | 22,76,400 | |
| | | 10-POL of Office Vehicles | 16,35,205 | 0 | 16,35,205 | |





| NAME OF | 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),DISTRICT ELECTION OFFICER | 2015 | 13-Office Expenses | 50,15,941 | 5,390 | 50,21,331 |
| | | | | 16-Publications | 31,423 | 0 | 31,423 |
| | | | | 21-Supplies and Materials | 26,24,672 | 0 | 26,24,672 |
| | | | | 26-Advertising and Publicity | 22,330 | 0 | 22,330 |
| | | | | 28-Professional Services | 4,46,762 | 21,98,288 | 26,45,050 |
| | | | | 50-Other Charges | 15,00,000 | 0 | 15,00,000 |
| | | | | 93-Electricity Charges | 56,820 | 11,110 | 67,930 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,52,63,728 | 24,63,420 | 1,77,27,148 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,52,63,728 | 24,63,420 | 1,77,27,148 |
| TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR | 2015 | 01-Salaries | 44,83,295 | 7,50,956 | 52,34,251 |
| | | 28-Professional Services | 1,45,00,624 | 2,10,574 | 1,47,11,198 |
| | | 50-Other Charges | 15,00,000 | 0 | 15,00,000 |
| | | 91-Medical Reimbursement | 7,340 | 0 | 7,340 |
| | | 93-Electricity Charges | 23,300 | 0 | 23,300 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,05,14,559 | 9,61,530 | 2,14,76,089 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,05,14,559 | 9,61,530 | 2,14,76,089 |
| TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA | 2015 | 01-Salaries | | | 43,60,047 | 6,54,618 | 50,14,665 |
| | | 08-Hiring of Vehicles for Office use | | | 23,00,499 | 0 | 23,00,499 |



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

| NAME OF 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),LUDHIANA | 2015 | 10-POL of Office Vehicles | 10,14,512 | 0 | 10,14,512 |
| | | | | 13-Office Expenses | 80,81,015 | 11,939 | 80,92,954 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 16,44,475 | 3,24,749 | 19,69,224 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,74,00,548 | 9,91,306 | 1,83,91,854 |
| 2235 | | 91-Medical Reimbursement | 22,300 | 0 | 22,300 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 22,300 | 0 | 22,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,74,22,848 | 9,91,306 | 1,84,14,154 |
| TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA | 2015 | 01-Salaries | 27,24,505 | 4,19,560 | 31,44,065 |
| | | 08-Hiring of Vehicles for Office use | 16,58,413 | 3,379 | 16,61,792 |

| | | | | | |
|---|---|---|---|---|---|
| 10-POL of Office Vehicles | | | 5,36,334 | 0 | 5,36,334 |
| 13-Office Expenses | | | 15,61,436 | 4,900 | 15,66,336 |
| 28-Professional Services | | | 20,95,733 | 3,11,476 | 24,07,209 |
| 93-Electricity Charges | | | 1,12,050 | 32,950 | 1,45,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 86,88,471 | 7,72,265 | 94,60,736 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,88,471 | 7,72,265 | 94,60,736 |
| TEHSILDAR( DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER | 2015 | 01-Salaries | 18,89,772 | 2,98,146 | 21,87,918 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 35,129 | 0 | 35,129 | |
| | | | | 08-Hiring of Vehicles for Office use | 5,03,859 | 47,543 | 5,51,402 | |



| NAME OF 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( DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER | 2015 | 10-POL of Office Vehicles | 93,073 | 0 | 93,073 |
| | | | | 11-Domestic Travel Expenses | 1,980 | 0 | 1,980 |
| | | | | 13-Office Expenses | 51,50,615 | 0 | 51,50,615 |
| | | | | 16-Publications | 59,382 | 0 | 59,382 |
| | | | | 26-Advertising and Publicity | 3,04,240 | 0 | 3,04,240 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 19,44,914 | 31,34,866 | 50,79,780 |
| | | 92-Telephone | 4,714 | 0 | 4,714 |
| | | 93-Electricity Charges | 1,57,666 | 27,334 | 1,85,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,01,45,344 | 35,07,889 | 1,36,53,233 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,45,344 | 35,07,889 | 1,36,53,233 |
| TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER | 2015 | 01-Salaries | 22,66,190 | 3,92,787 | 26,58,977 |
| | | 08-Hiring of Vehicles for Office use | 3,63,660 | 0 | 3,63,660 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 10,500 | 0 | 10,500 |
| 11-Domestic Travel Expenses | 810 | 0 | 810 |
| 13-Office Expenses | 10,76,532 | 0 | 10,76,532 |
| 28-Professional Services | 26,78,422 | 1,81,284 | 28,59,706 |
| 50-Other Charges | 15,00,000 | 0 | 15,00,000 |
| 93-Electricity Charges | 1,39,338 | 25,750 | 1,65,088 |
| ********** | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 80,35,452 | 5,99,821 | 86,35,273 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 80,35,452 | 5,99,821 | 86,35,273 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB | 2015 | 01-Salaries | 25,99,809 | 4,24,544 | 30,24,353 |
| | | | | 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 | 2,03,782 | 4,940 | 2,08,722 |
| | | | | 26-Advertising and Publicity | 7,710 | 0 | 7,710 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 9,27,217 | 31,04,690 | 40,31,907 |
| | | 92-Telephone | 778 | 0 | 778 |
| | | 93-Electricity Charges | 1,39,836 | 37,414 | 1,77,250 |
| | | 94-Water Charges | 0 | 3,100 | 3,100 |
| ********** | TOTAL(MH) | | 39,48,237 | 35,74,688 | 75,22,925 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,48,237 | 35,74,688 | 75,22,925 |
| TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR | 2015 | 01-Salaries | 79,28,836 | 13,43,451 | 92,72,287 |
| | | 08-Hiring of Vehicles for | 91,20,960 | 0 | 91,20,960 |

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

| NAME OF 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 use | | | |
| | | | | 10-POL of Office Vehicles | 35,78,700 | 0 | 35,78,700 |
| | | | | 13-Office Expenses | 1,16,96,677 | 7,74,814 | 1,24,71,491 |
| | | | | 28-Professional Services | 81,98,550 | 33,98,577 | 1,15,97,127 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR | 2015 | 50-Other Charges | 0 | 7,50,000 | 7,50,000 |
| | | | | 92-Telephone | 35,745 | 0 | 35,745 |
| | | | | 93-Electricity Charges | 1,96,780 | 17,022 | 2,13,802 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,07,56,248 | 62,83,864 | 4,70,40,112 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,07,56,248 | 62,83,864 | 4,70,40,112 |
| TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR | 2015 | 01-Salaries | 30,09,220 | 4,96,424 | 35,05,644 |
| | | 13-Office Expenses | 10,83,912 | 49,875 | 11,33,787 |
| | | 28-Professional Services | 11,68,548 | 54,17,993 | 65,86,541 |
| | | 50-Other Charges | 15,00,000 | 0 | 15,00,000 |
| | | 93-Electricity Charges | 40,000 | 30,000 | 70,000 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 68,01,680 | 59,94,292 | 1,27,95,972 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,01,680 | 59,94,292 | 1,27,95,972 |
| TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA | 2015 | 01-Salaries | 27,97,888 | 4,65,616 | 32,63,504 |
| | | 08-Hiring of Vehicles for Office use | 2,60,372 | 0 | 2,60,372 |
| | | 13-Office Expenses | 16,01,647 | 0 | 16,01,647 |
| | | 28-Professional Services | 86,10,777 | 1,69,898 | 87,80,675 |
| | | 50-Other Charges | 0 | 15,00,000 | 15,00,000 |
| | | 91-Medical | 35,991 | 0 | 35,991 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | | |
| | | | | 92-Telephone | 38,288 | 0 | 38,288 | |



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

| NAME OF 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, BHATINDA | 2015 | 93-Electricity Charges | 1,29,563 | 44,389 | 1,73,952 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,34,74,526 | 21,79,903 | 1,56,54,429 |
| | | | 2235 | 91-Medical Reimbursement | 1,17,095 | 0 | 1,17,095 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,17,095 | 0 | 1,17,095 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,35,91,621 | 21,79,903 | 1,57,71,524 |
| TEHSILDAR,DISTRICT ELECTION OFFICER | 2015 | 01-Salaries | 98,62,757 | 18,73,572 | 1,17,36,329 |
| | | 08-Hiring of Vehicles for Office use | 73,09,103 | 0 | 73,09,103 |
| | | 10-POL of Office Vehicles | 69,52,193 | 0 | 69,52,193 |
| | | 11-Domestic Travel Expenses | 3,550 | 0 | 3,550 |
| | | 13-Office Expenses | 1,37,47,254 | 14,935 | 1,37,62,189 |
| | | 17-Hospitality and Entertainment | 2,18,539 | 0 | 2,18,539 |
| | | 21-Supplies and | 44,51,209 | 8,32,678 | 52,83,887 |

| | | | | |
|---|---|---|---|---|
| | Materials | | | |
| 26-Advertising and Publicity | 10,90,040 | 2,07,879 | 12,97,919 | |
| 28-Professional Services | 78,23,706 | 51,84,340 | 1,30,08,046 | |
| 91-Medical Reimbursement | 10,625 | 0 | 10,625 | |
| 92-Telephone | 1,15,041 | 0 | 1,15,041 | |
| 93-Electricity Charges | 85,650 | 94,370 | 1,80,020 | |
| 94-Water Charges | 1,872 | 0 | 1,872 | |
| ********** | ---------- | ---------- | ---------- | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,16,71,539 | 82,07,774 | 5,98,79,313 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,16,71,539 | 82,07,774 | 5,98,79,313 |
| ELECTIONS | CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH | TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN | 2015 | 01-Salaries | 27,43,368 | 4,76,412 | 32,19,780 |
| | | | | 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 Expenses | 57,90,665 | 25,937 | 58,16,602 |
| | | | | 26-Advertising and Publicity | 92,150 | 0 | 92,150 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 28-Professional Services | 26,59,168 | 6,10,426 | 32,69,594 |
| | | | | 91-Medical Reimbursement | 92,083 | 1,24,370 | 2,16,453 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,60,897 | 12,37,145 | 1,27,98,042 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,60,897 | 12,37,145 | 1,27,98,042 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 71,81,73,985 | 9,25,08,965 | 81,06,82,950 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 71,81,73,985 | 9,25,08,965 | 81,06,82,950 |
| ELECTRICAL INSPECTORAT | CHIEF ELECTRICAL INSPECTOR, PUNJAB, | EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR | 2045 | 01-Salaries | 1,59,73,822 | 25,31,756 | 1,85,05,578 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| E | PATIALA | PUNJAB,PATIALA | | | | | | |
| | | | | 09-Repair and Maintenance of Staff Cars | 35,479 | 0 | 35,479 | |
| | | | | 10-POL of Office Vehicles | 86,562 | 0 | 86,562 | |
| | | | | 11-Domestic Travel Expenses | 71,047 | 0 | 71,047 | |





| 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 |
|---|---|---|---|---|---|---|---|
| ELECTRICAL INSPECTORATE | CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA | EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA | 2045 | 13-Office Expenses | 34,981 | 0 | 34,981 |
| | | | | 17-Hospitality and | 8,607 | 0 | 8,607 |

| | | | | |
|---|---|---|---|---|
| | Entertainment | | | |
| | 91-Medical Reimbursement | 78,160 | 0 | 78,160 |
| | 92-Telephone Charges | 16,437 | 2,815 | 19,252 |
| | 93-Electricity Charges | 62,940 | 0 | 62,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,63,68,035 | 25,34,571 | 1,89,02,606 |
| 2235 | 91-Medical Reimbursement | 2,59,708 | 0 | 2,59,708 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,59,708 | 0 | 2,59,708 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,66,27,743 | 25,34,571 | 1,91,62,314 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 1,66,27,743 | 25,34,571 | 1,91,62,314 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 1,66,27,743 | 25,34,571 | 1,91,62,314 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER | 2043 | 01-Salaries | 67,47,517 | 11,44,838 | 78,92,355 |
| | | | | 09-Repair and Maintenance of Staff Cars | 13,200 | 0 | 13,200 |
| | | | | 10-POL of Office Vehicles | 1,80,968 | 34,309 | 2,15,277 |
| | | | | 13-Office Expenses | 30,471 | 0 | 30,471 |
| | | | | 91-Medical Reimbursement | 1,52,349 | 0 | 1,52,349 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 3,869 | 0 | 3,869 | |
| | | | | 93-Electricity | 78,757 | 20,539 | 99,296 | |



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

| NAME OF 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) | | 72,07,131 | 11,99,686 | 84,06,817 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 72,07,131 | 11,99,686 | 84,06,817 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA | 2039 | 01-Salaries | 1,89,80,447 | 31,20,830 | 2,21,01,277 |
| | | | | 08-Hiring of | 6,56,530 | 0 | 6,56,530 |

| | | | | |
|---|---|---|---|---|
| | Vehicles for | | | |
| | Office use | | | |
| | 13-Office | 56,270 | 0 | 56,270 |
| | Expenses | | | |
| | 91-Medical | 2,40,843 | 0 | 2,40,843 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,99,34,090 | 31,20,830 | 2,30,54,920 |
| 2040 | 01-Salaries | 24,35,980 | 3,94,064 | 28,30,044 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 24,35,980 | 3,94,064 | 28,30,044 |
| 2043 | 01-Salaries | 3,07,11,966 | 45,81,353 | 3,52,93,319 |
| | 02-Wages | 13,522 | 5,391 | 18,913 |
| | 08-Hiring of | 9,35,354 | 0 | 9,35,354 |
| | Vehicles for | | | |
| | Office use | | | |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 26,385 | 21,590 | 47,975 |
| 10-POL of Office Vehicles | 2,36,755 | 14,440 | 2,51,195 |
| 11-Domestic Travel Expenses | 7,325 | 1,110 | 8,435 |
| 13-Office Expenses | 2,34,403 | 0 | 2,34,403 |
| 14-Rent, Rates and Taxes | 1,03,500 | 1,03,500 | 2,07,000 |
| 26-Advertising and Publicity | 10,080 | 0 | 10,080 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA | 2043 | 50-Other Charges | 20,064 | 0 | 20,064 |
| | | | | 91-Medical Reimbursement | 7,12,379 | 0 | 7,12,379 |
| | | | | 92-Telephone | 9,333 | 0 | 9,333 |
| | | | | 93-Electricity Charges | 3,57,421 | 67,222 | 4,24,643 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,33,78,487 | 47,94,606 | 3,81,73,093 |
| | | | 2235 | 91-Medical Reimbursement | 3,08,924 | 0 | 3,08,924 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,08,924 | 0 | 3,08,924 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 5,60,57,481 | 83,09,500 | 6,43,66,981 |
| ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER | 2040 | 01-Salaries | 95,40,508 | 15,94,524 | 1,11,35,032 |
| | | 91-Medical Reimbursement | 43,952 | 0 | 43,952 |
| | | 93-Electricity Charges | 14,67,610 | 2,87,410 | 17,55,020 |
| ********** | | | --- | --- | --- |
| TOTAL(MH) | | | 1,10,52,070 | 18,81,934 | 1,29,34,004 |
| | 2043 | 01-Salaries | 2,17,44,005 | 29,85,228 | 2,47,29,233 |
| | | 02-Wages | 39,507 | 0 | 39,507 |
| | | 08-Hiring of Vehicles for Office use | 6,46,030 | 0 | 6,46,030 |
| | | 09-Repair and Maintenance of | 58,598 | 0 | 58,598 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Staff Cars | | | | | |
| | | 10-POL of Office Vehicles | | 3,73,639 | 0 | | 3,73,639 |
| | | 13-Office Expenses | | 10,15,686 | 0 | | 10,15,686 |
| | | 91-Medical Reimbursement | | 81,165 | 0 | | 81,165 |



| NAME OF 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 COMMISSIONER | 2043 | 92-Telephone | 12,980 | 2,124 | 15,104 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,39,71,610 | 29,87,352 | 2,69,58,962 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 5,37,170 | 0 | 5,37,170 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,37,170 | 0 | 5,37,170 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,55,60,850 | 48,69,286 | 4,04,30,136 |
| ASSISTANT EXCISE & TAXATION | 2040 | 01-Salaries | 13,74,228 | 2,45,400 | 16,19,628 |
| COMMISSIONER,NAWANSHAHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,74,228 | 2,45,400 | 16,19,628 |
| | 2043 | 01-Salaries | 36,38,656 | 5,59,668 | 41,98,324 |
| | | 02-Wages | 9,031 | 0 | 9,031 |
| | | 09-Repair and | 13,400 | 0 | 13,400 |
| | | Maintenance of | | | |

| | | | | |
|---|---|---|---|---|
| | Staff Cars | | | |
| | 10-POL of | 1,17,160 | 0 | 1,17,160 |
| | Office Vehicles | | | |
| | 13-Office | 79,760 | 0 | 79,760 |
| | Expenses | | | |
| | 14-Rent, Rates | 1,99,194 | 0 | 1,99,194 |
| | and Taxes | | | |
| | 92-Telephone | 10,909 | 0 | 10,909 |
| | 93-Electricity | 1,44,070 | 0 | 1,44,070 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 42,12,180 | 5,59,668 | 47,71,848 |
| 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | Charges | | | |
| | 91-Medical | 12,459 | 0 | 12,459 |
| | Reimbursement | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 1,12,459 | 0 | 1,12,459 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 56,98,867 | 8,05,068 | 65,03,935 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA | 2040 | 01-Salaries | 12,01,516 | 2,57,252 | 14,58,768 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,01,516 | 2,57,252 | 14,58,768 |
| | | | 2235 | 91-Medical | 27,065 | 0 | 27,065 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,065 | 0 | 27,065 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,28,581 | 2,57,252 | 14,85,833 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA | 2040 | 01-Salaries | 36,53,716 | 6,62,336 | 43,16,052 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,53,716 | 6,62,336 | 43,16,052 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,53,716 | 6,62,336 | 43,16,052 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I | 2040 | 01-Salaries | 16,35,748 | 6,55,528 | 22,91,276 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 16,35,748 | 6,55,528 | 22,91,276 |
| 2235 | | | | 10-POL of Office Vehicles | 9,350 | 0 | 9,350 |
| | | | | 91-Medical Reimbursement | 2,14,063 | 0 | 2,14,063 |
| | | | | 92-Telephone | 1,743 | 0 | 1,743 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,25,156 | 0 | 2,25,156 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,60,904 | 6,55,528 | 25,16,432 |



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

| NAME OF 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 (MOBILE WING),JALANDHAR-II | 2040 | 01-Salaries | 58,55,986 | 10,47,110 | 69,03,096 |
| | | | ********** | | 58,55,986 | 10,47,110 | 69,03,096 |
| | | | TOTAL(MH) | | 58,55,986 | 10,47,110 | 69,03,096 |
| | | ******************************** | | | 58,55,986 | 10,47,110 | 69,03,096 |
| | | TOTAL(DDO) | | | 58,55,986 | 10,47,110 | 69,03,096 |
| | | ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA | 2040 | 01-Salaries | 2,34,541 | 0 | 2,34,541 |
| | | | ********** | | 2,34,541 | 0 | 2,34,541 |
| | | | TOTAL(MH) | | 2,34,541 | 0 | 2,34,541 |
| | | | 2235 | 91-Medical | 1,05,656 | 38,553 | 1,44,209 |

| | | Reimbursement | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,05,656 | 38,553 | 1,44,209 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,40,197 | 38,553 | 3,78,750 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST) | 2039 | 08-Hiring of Vehicles for Office use | 0 | 33,000 | 33,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 33,000 | 33,000 |
| 2040 | 01-Salaries | 58,18,184 | 9,17,552 | 67,35,736 |
| | 93-Electricity Charges | 9,09,530 | 0 | 9,09,530 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 67,27,714 | 9,17,552 | 76,45,266 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 1,80,782 | 0 | 1,80,782 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,80,782 | 0 | 1,80,782 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 69,08,496 | 9,50,552 | 78,59,048 | |





| 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 |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH | 2040 | 01-Salaries | 10,01,866 | 1,89,808 | 11,91,674 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 10,01,866 | 1,89,808 | 11,91,674 |
| 2043 | 01-Salaries | 82,14,277 | 12,35,523 | 94,49,800 |
| | 02-Wages | 57,036 | 6,922 | 63,958 |
| | 09-Repair and Maintenance of Staff Cars | 45,766 | 6,282 | 52,048 |
| | 10-POL of Office Vehicles | 2,53,252 | 38,988 | 2,92,240 |
| | 13-Office Expenses | 68,930 | 0 | 68,930 |
| | 91-Medical Reimbursement | 0 | 33,438 | 33,438 |
| | 92-Telephone | 4,930 | 589 | 5,519 |
| | 93-Electricity Charges | 29,285 | 0 | 29,285 |
| | 94-Water Charges | 35,586 | 7,313 | 42,899 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 87,09,062 | 13,29,055 | 1,00,38,117 |
| 2235 | 91-Medical Reimbursement | | 1,46,612 | 14,926 | 1,61,538 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,46,612 | 14,926 | 1,61,538 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,57,540 | 15,33,789 | 1,13,91,329 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER | 2039 | 01-Salaries | 1,46,98,925 | 27,96,002 | 1,74,94,927 |
| | | 08-Hiring of Vehicles for Office use | 6,73,839 | 0 | 6,73,839 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 1,53,72,764 | 27,96,002 | 1,81,68,766 | |



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

| NAME OF 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 | 2040 | 01-Salaries | 1,55,95,769 | 15,52,976 | 1,71,48,745 |
| | | | | 93-Electricity Charges | 4,90,980 | 46,750 | 5,37,730 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,86,749 | 15,99,726 | 1,76,86,475 |
| | | | 2043 | 01-Salaries | 4,26,22,742 | 86,52,825 | 5,12,75,567 |
| | | | | 08-Hiring of Vehicles for | 16,21,091 | 33,000 | 16,54,091 |

| | | | |
|---|---|---|---|
| Office use | | | |
| 09-Repair and Maintenance of Staff Cars | 1,42,535 | 0 | 1,42,535 |
| 10-POL of Office Vehicles | 10,03,149 | 0 | 10,03,149 |
| 13-Office Expenses | 5,59,900 | 0 | 5,59,900 |
| 14-Rent, Rates and Taxes | 4,74,700 | 0 | 4,74,700 |
| 26-Advertising and Publicity | 63,991 | 0 | 63,991 |
| 91-Medical Reimbursement | 3,13,730 | 24,730 | 3,38,460 |
| 92-Telephone | 6,776 | 0 | 6,776 |
| 93-Electricity Charges | 60,463 | 0 | 60,463 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,68,69,077 | 87,10,555 | 5,55,79,632 |
| 2235 | 91-Medical Reimbursement | | | | 98,481 | 0 | 98,481 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 98,481 | 0 | 98,481 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 7,84,27,071 | 1,31,06,283 | 9,15,33,354 |
| | ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR | 2039 | 01-Salaries | | 1,89,59,919 | 31,62,964 | 2,21,22,883 |



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

| NAME OF 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, ROPAR | 2039 | 08-Hiring of Vehicles for Office use | 4,32,000 | 0 | 4,32,000 |
| | | | | 09-Repair and Maintenance of Staff Cars | 46,678 | 0 | 46,678 |
| | | | | 10-POL of Office Vehicles | 1,34,508 | 0 | 1,34,508 |
| | | | | 13-Office Expenses | 5,060 | 0 | 5,060 |
| | | | | 92-Telephone | 1,602 | 0 | 1,602 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,95,79,767 | 31,62,964 | 2,27,42,731 |
| | | | 2040 | 01-Salaries | 23,88,772 | 4,00,424 | 27,89,196 |
| | | | | 02-Wages | 59,958 | 9,993 | 69,951 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 24,48,730 | 4,10,417 | 28,59,147 |

| | | | | |
|---|---|---|---|---|
| 2043 | 01-Salaries | 1,51,01,142 | 30,79,730 | 1,81,80,872 |
| | 08-Hiring of Vehicles for Office use | 69,350 | 0 | 69,350 |
| | 09-Repair and Maintenance of Staff Cars | 18,473 | 11,845 | 30,318 |
| | 10-POL of Office Vehicles | 2,19,357 | 0 | 2,19,357 |
| | 13-Office Expenses | 9,550 | 0 | 9,550 |
| | 92-Telephone | 2,442 | 0 | 2,442 |
| | 93-Electricity Charges | 2,16,514 | 0 | 2,16,514 |
| | 94-Water Charges | 808 | 0 | 808 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,56,37,636 | 30,91,575 | 1,87,29,211 |
| 2235 | 91-Medical Reimbursement | | | | 1,04,955 | 0 | 1,04,955 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,04,955 | 0 | 1,04,955 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,77,71,088 | 66,64,956 | 4,44,36,044 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, | ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT | 2039 | 01-Salaries | 1,26,68,986 | 20,26,610 | 1,46,95,596 |

| | | | | |
|---|---|---|---|---|
| | 08-Hiring of Vehicles for Office use | 3,99,500 | 1,75,500 | 5,75,000 |
| | 09-Repair and Maintenance of Staff Cars | 31,296 | 3,240 | 34,536 |
| | 10-POL of Office Vehicles | 2,34,641 | 79,072 | 3,13,713 |
| | 13-Office Expenses | 46,106 | 0 | 46,106 |
| | 91-Medical Reimbursement | 2,46,262 | 0 | 2,46,262 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,36,26,791 | 22,84,422 | 1,59,11,213 |
| 2040 | 01-Salaries | 23,29,477 | 3,61,188 | 26,90,665 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 23,29,477 | 3,61,188 | 26,90,665 |
| 2043 | 01-Salaries | 2,10,79,793 | 30,81,555 | 2,41,61,348 |
| | 02-Wages | 65,076 | 9,193 | 74,269 |
| | 08-Hiring of Vehicles for Office use | 2,40,998 | 36,500 | 2,77,498 |
| | 09-Repair and Maintenance of Staff Cars | 13,681 | 8,860 | 22,541 |
| | 10-POL of Office Vehicles | 52,189 | 8,806 | 60,995 |
| | 13-Office Expenses | 2,41,672 | 5,234 | 2,46,906 |
| | 14-Rent, Rates and Taxes | 31,170 | 0 | 31,170 |
| | 91-Medical Reimbursement | 11,39,723 | 0 | 11,39,723 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 9,556 | 706 | 10,262 |



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

| NAME OF 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,FARIDKOT | 2043 | 93-Electricity Charges | 3,49,850 | 66,290 | 4,16,140 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,32,23,708 | 32,17,144 | 2,64,40,852 |
| 2235 | | | | 04-Pensionary Charges | 26,300 | 0 | 26,300 |
| | | | | 91-Medical Reimbursement | 2,00,011 | 0 | 2,00,011 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,26,311 | 0 | 2,26,311 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,94,06,287 | 58,62,754 | 4,52,69,041 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB | 2040 | 01-Salaries | 27,39,360 | 3,87,369 | 31,26,729 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,39,360 | 3,87,369 | 31,26,729 |
| | 2043 | 01-Salaries | 1,01,12,199 | 19,87,747 | 1,20,99,946 |
| | | 02-Wages | 30,168 | 4,996 | 35,164 |
| | | 08-Hiring of Vehicles for Office use | 4,67,660 | 2,04,760 | 6,72,420 |
| | | 13-Office Expenses | 21,390 | 3,929 | 25,319 |
| | | 14-Rent, Rates and Taxes | 3,50,436 | 0 | 3,50,436 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 692 | 0 | 692 |
| | 93-Electricity Charges | 2,25,547 | 45,253 | 2,70,800 |
| | 94-Water Charges | 0 | 3,846 | 3,846 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,12,08,092 | 22,50,531 | 1,34,58,623 |
| 2235 | 01-Salaries | 41,892 | 0 | 41,892 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 41,892 | 0 | 41,892 |
| ****************************** | | ---------- | ---------- | ---------- |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,39,89,344 | 26,37,900 | 1,66,27,244 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR | 2039 | 01-Salaries | 1,27,38,506 | 19,68,598 | 1,47,07,104 |
| | | | | 08-Hiring of Vehicles for Office use | 2,88,480 | 72,990 | 3,61,470 |
| | | | | 09-Repair and Maintenance of Staff Cars | 32,535 | 8,250 | 40,785 |
| | | | | 10-POL of Office Vehicles | 3,99,715 | 1,01,446 | 5,01,161 |
| | | | | 13-Office Expenses | 1,04,408 | 6,555 | 1,10,963 |
| | | | | 26-Advertising and Publicity | 0 | 32,685 | 32,685 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 2,47,884 | 0 | 2,47,884 |
| | 92-Telephone | 2,000 | 0 | 2,000 |
| | 93-Electricity Charges | 12,743 | 5,505 | 18,248 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,38,26,271 | 21,96,029 | 1,60,22,300 |
| 2040 | 01-Salaries | 48,24,123 | 8,33,216 | 56,57,339 |
| | 91-Medical Reimbursement | 1,00,922 | 33,064 | 1,33,986 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 49,25,045 | 8,66,280 | 57,91,325 |
| 2043 | 01-Salaries | 2,17,63,663 | 32,76,097 | 2,50,39,760 |
| | 08-Hiring of Vehicles for Office use | 21,13,200 | 1,46,000 | 22,59,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 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 | 2,57,356 | 7,460 | 2,64,816 |





| NAME OF 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 | 14-Rent, Rates and Taxes | 62,604 | 0 | 62,604 |
| | | | | 91-Medical Reimbursement | 1,76,014 | 71,590 | 2,47,604 |
| | | | | 92-Telephone | 3,860 | 0 | 3,860 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 1,16,661 | 12,139 | 1,28,800 |
| | 94-Water Charges | 1,321 | 0 | 1,321 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,46,01,703 | 35,13,286 | 2,81,14,989 |
| 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | 91-Medical Reimbursement | 2,38,196 | 1,12,864 | 3,51,060 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,38,196 | 1,12,864 | 4,51,060 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,36,91,215 | 66,88,459 | 5,03,79,674 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR | 2039 | 01-Salaries | 1,64,75,074 | 27,58,918 | 1,92,33,992 |
| | | 08-Hiring of Vehicles for Office use | 1,52,000 | 0 | 1,52,000 |
| | | 13-Office Expenses | 23,610 | 21,820 | 45,430 |
| | | 26-Advertising and Publicity | 94,601 | 1,54,639 | 2,49,240 |
| | | 91-Medical Reimbursement | 1,18,200 | 0 | 1,18,200 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,68,63,485 | 29,35,377 | 1,97,98,862 |
| 2040 | 01-Salaries | | 52,06,953 | 8,23,772 | 60,30,725 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 52,06,953 | 8,23,772 | 60,30,725 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2043 | 01-Salaries | 2,39,81,752 | 31,88,837 | 2,71,70,589 | |



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

| NAME OF 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,GURDASPUR | 2043 | 08-Hiring of Vehicles for Office use | 8,26,066 | 0 | 8,26,066 |
| | | | | 10-POL of Office Vehicles | 1,43,813 | 0 | 1,43,813 |
| | | | | 13-Office Expenses | 1,49,699 | 0 | 1,49,699 |
| | | | | 14-Rent, Rates and Taxes | 20,72,139 | 0 | 20,72,139 |
| | | | | 91-Medical Reimbursement | 3,55,795 | 0 | 3,55,795 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 6,521 | 0 | 6,521 |
| | | 93-Electricity | 3,24,719 | 22,920 | 3,47,639 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,78,60,504 | 32,11,757 | 3,10,72,261 |
| 2235 | | 91-Medical Reimbursement | 5,32,244 | 0 | 5,32,244 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,32,244 | 0 | 5,32,244 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,04,63,186 | 69,70,906 | 5,74,34,092 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR | 2039 | 01-Salaries | 81,16,366 | 13,95,316 | 95,11,682 |
| | | 08-Hiring of Vehicles for | 1,81,500 | 1,09,500 | 2,91,000 |

| | | | | |
|---|---|---|---|---|
| | Office use | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 82,97,866 | 15,04,816 | 98,02,682 |
| 2040 | 01-Salaries | 12,41,034 | 1,82,142 | 14,23,176 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 12,41,034 | 1,82,142 | 14,23,176 |
| 2043 | 01-Salaries | 88,44,130 | 11,59,852 | 1,00,03,982 |
| | 10-POL of | 28,455 | 0 | 28,455 |
| | Office Vehicles | | | |
| | 13-Office | 8,350 | 7,190 | 15,540 |
| | Expenses | | | |



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

| NAME OF 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 | 2043 | 26-Advertising and Publicity | 0 | 27,110 | 27,110 |
| | | | | 91-Medical Reimbursement | 2,21,299 | 0 | 2,21,299 |
| | | | | 93-Electricity Charges | 3,27,629 | 65,350 | 3,92,979 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,29,863 | 12,59,502 | 1,06,89,365 |
| | | | 2071 | 04-Pensionary Charges | 4,14,592 | 0 | 4,14,592 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,14,592 | 0 | 4,14,592 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 15,437 | 15,437 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 15,437 | 15,437 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,93,83,355 | 29,61,897 | 2,23,45,252 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1 | 2039 | 01-Salaries | 1,54,32,499 | 25,62,512 | 1,79,95,011 |
| | | 08-Hiring of Vehicles for Office use | 5,62,900 | 0 | 5,62,900 |
| | | 10-POL of Office Vehicles | 90,676 | 0 | 90,676 |
| | | 13-Office Expenses | 43,739 | 0 | 43,739 |
| | | 91-Medical Reimbursement | 1,44,886 | 0 | 1,44,886 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,62,74,700 | 25,62,512 | 1,88,37,212 |
| | | 2040 | 01-Salaries | | 43,09,689 | 6,02,156 | 49,11,845 |
| | | | 50-Other Charges | | 20,24,472 | 0 | 20,24,472 |
| | | | 91-Medical Reimbursement | | 11,938 | 0 | 11,938 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 63,46,099 | 6,02,156 | 69,48,255 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1 | 2043 | 01-Salaries | 4,19,11,713 | 73,92,992 | 4,93,04,705 |

| | | | |
|---|---|---|---|
| 02-Wages | 63,415 | 9,364 | 72,779 |
| 08-Hiring of Vehicles for Office use | 18,65,422 | 0 | 18,65,422 |
| 09-Repair and Maintenance of Staff Cars | 53,840 | 0 | 53,840 |
| 10-POL of Office Vehicles | 3,13,515 | 0 | 3,13,515 |
| 13-Office Expenses | 1,70,721 | 0 | 1,70,721 |
| 91-Medical Reimbursement | 1,87,604 | 0 | 1,87,604 |
| 92-Telephone | 20,189 | 0 | 20,189 |
| 93-Electricity Charges | 7,48,330 | 1,83,190 | 9,31,520 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,53,34,749 | 75,85,546 | 5,29,20,295 |
| | 2235 | 91-Medical Reimbursement | 72,722 | 0 | 72,722 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,722 | 0 | 72,722 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,80,28,270 | 1,07,50,214 | 7,87,78,484 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II | 2039 | 10-POL of Office Vehicles | 19,911 | 0 | 19,911 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,911 | 0 | 19,911 |
| | 2235 | 91-Medical Reimbursement | 16,414 | 0 | 16,414 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 16,414 | 0 | 16,414 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,325 | 0 | 36,325 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA | 2039 | 01-Salaries | 53,75,378 | 8,70,654 | 62,46,032 |
| | | | | 09-Repair and Maintenance of Staff Cars | 9,762 | 0 | 9,762 |
| | | | | 10-POL of Office Vehicles | 1,77,706 | 0 | 1,77,706 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 50,674 | 0 | 50,674 |
| | 91-Medical Reimbursement | 27,192 | 0 | 27,192 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 56,40,712 | 8,70,654 | 65,11,366 |
| 2040 | 01-Salaries | 22,12,041 | 2,37,784 | 24,49,825 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 22,12,041 | 2,37,784 | 24,49,825 |
| 2043 | 01-Salaries | 55,59,748 | 7,54,541 | 63,14,289 |
| | 02-Wages | 13,352 | 0 | 13,352 |
| | 08-Hiring of Vehicles for Office use | 3,67,444 | 0 | 3,67,444 |
| | 13-Office Expenses | 99,528 | 0 | 99,528 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 12,000 | 0 | 12,000 | |
| | | | | 93-Electricity Charges | 80,727 | 0 | 80,727 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 61,32,799 | 7,54,541 | 68,87,340 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,39,85,552 | 18,62,979 | 1,58,48,531 | |
| | | ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III | 2039 | 01-Salaries | 1,85,79,765 | 29,96,706 | 2,15,76,471 | |



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

| NAME OF 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,LUDHIANA-III | 2039 | 08-Hiring of Vehicles for Office use | 2,24,100 | 1,64,400 | 3,88,500 |
| | | | | 13-Office Expenses | 15,683 | 0 | 15,683 |
| | | | | 91-Medical Reimbursement | 17,803 | 0 | 17,803 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,88,37,351 | 31,61,106 | 2,19,98,457 |
| | | | 2040 | 01-Salaries | 84,86,450 | 17,19,525 | 1,02,05,975 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 84,86,450 | 17,19,525 | 1,02,05,975 |
| | | | 2043 | 01-Salaries | 6,13,16,113 | 1,07,51,237 | 7,20,67,350 |
| | | | | 02-Wages | 36,721 | 0 | 36,721 |
| | | | | 08-Hiring of Vehicles for Office use | 22,32,440 | 5,94,000 | 28,26,440 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 33,630 | 10,877 | 44,507 |
| 10-POL of Office Vehicles | 4,96,151 | 76,773 | 5,72,924 |
| 13-Office Expenses | 5,23,208 | 9,846 | 5,33,054 |
| 14-Rent, Rates and Taxes | 3,39,714 | 0 | 3,39,714 |
| 27-Minor Works | 15,85,239 | 0 | 15,85,239 |
| 91-Medical Reimbursement | 12,93,316 | 30,847 | 13,24,163 |
| 92-Telephone | 12,084 | 4,716 | 16,800 |
| 93-Electricity Charges | 7,42,320 | 1,04,000 | 8,46,320 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 6,86,10,936 | 1,15,82,296 | 8,01,93,232 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 9,59,34,737 | 1,64,62,927 | 11,23,97,664 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA | | | 2040 | 01-Salaries | 20,11,648 | 3,17,934 | 23,29,582 |
| | | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 20,11,648 | 3,17,934 | 23,29,582 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA | 2043 | 01-Salaries | 51,08,187 | 7,53,470 | 58,61,657 |
| | | | | 13-Office | 16,742 | 25,148 | 41,890 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 14-Rent, Rates and Taxes | 1,64,529 | 0 | 1,64,529 |
| | 91-Medical Reimbursement | 51,924 | 0 | 51,924 |
| | 92-Telephone | 4,227 | 0 | 4,227 |
| | 93-Electricity Charges | 1,11,110 | 99,788 | 2,10,898 |
| | 94-Water Charges | 1,260 | 0 | 1,260 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 54,57,979 | 8,78,406 | 63,36,385 |
| 2235 | 91-Medical Reimbursement | 1,27,288 | 0 | 1,27,288 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,27,288 | 0 | 1,27,288 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,96,915 | 11,96,340 | 87,93,255 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA | 2040 | 01-Salaries | 19,90,708 | 22,101 | 20,12,809 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,90,708 | 22,101 | 20,12,809 |
| | 2043 | 01-Salaries | 83,66,406 | 17,22,425 | 1,00,88,831 |
| | | 08-Hiring of Vehicles for Office use | 1,27,514 | 0 | 1,27,514 |
| | | 09-Repair and Maintenance of Staff Cars | 24,300 | 11,920 | 36,220 |
| | | 10-POL of Office Vehicles | 1,33,827 | 24,024 | 1,57,851 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 0 | 6,990 | 6,990 | |



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

| NAME OF 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 | | | |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA | 2043 | 13-Office Expenses | 95,507 | 2,987 | 98,494 |
| | | | | 91-Medical Reimbursement | 13,200 | 0 | 13,200 |
| | | | | 92-Telephone | 2,639 | 442 | 3,081 |
| | | | | 93-Electricity Charges | 1,25,514 | 51,302 | 1,76,816 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 88,88,907 | 18,20,090 | 1,07,08,997 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,79,615 | 18,42,191 | 1,27,21,806 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA | 2039 | 01-Salaries | 30,13,91,615 | 4,76,10,297 | 34,90,01,912 |
| | | 08-Hiring of Vehicles for Office use | 11,95,494 | 75,000 | 12,70,494 |
| | | 09-Repair and Maintenance of Staff Cars | 47,933 | 0 | 47,933 |
| | | 10-POL of Office Vehicles | 5,07,252 | 1,39,983 | 6,47,235 |
| | | 13-Office Expenses | 1,75,763 | 2,15,000 | 3,90,763 |
| | | 26-Advertising and Publicity | 78,975 | 3,30,461 | 4,09,436 |

| | | | | |
|---|---|---|---|---|
| | 28-Professional Services | 99,019 | 0 | 99,019 |
| | 91-Medical Reimbursement | 4,30,623 | 0 | 4,30,623 |
| | 92-Telephone | 14,300 | 931 | 15,231 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 30,39,40,974 | 4,83,71,672 | 35,23,12,646 |
| 2040 | 01-Salaries | 2,15,38,779 | 34,31,068 | 2,49,69,847 |
| | 92-Telephone | 60,024 | 30,861 | 90,885 |
| | 93-Electricity Charges | 5,34,875 | 1,71,207 | 7,06,082 |
| ********** | | ---------- | ---------- | ---------- |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,21,33,678 | 36,33,136 | 2,57,66,814 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA | 2043 | 01-Salaries | 20,95,40,759 | 3,49,57,311 | 24,44,98,070 |
| | | | | 02-Wages | 1,10,557 | 16,086 | 1,26,643 |
| | | | | 08-Hiring of Vehicles for Office use | 28,33,450 | 8,25,000 | 36,58,450 |
| | | | | 09-Repair and Maintenance of Staff Cars | 4,57,672 | 59,184 | 5,16,856 |
| | | | | 10-POL of Office Vehicles | 21,44,057 | 1,58,480 | 23,02,537 |
| | | | | 11-Domestic Travel Expenses | 1,46,224 | 802 | 1,47,026 |
| | | | | 13-Office Expenses | 4,67,10,474 | 1,23,429 | 4,68,33,903 |

| | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 10,55,043 | 66,000 | 11,21,043 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 3,44,607 | 1,22,590 | 4,67,197 |
| 27-Minor Works | 29,12,925 | 0 | 29,12,925 |
| 28-Professional Services | 53,05,527 | 14,22,062 | 67,27,589 |
| 91-Medical Reimbursement | 5,88,734 | 37,374 | 6,26,108 |
| 92-Telephone | 20,316 | 2,972 | 23,288 |
| 93-Electricity Charges | 8,24,059 | 1,43,200 | 9,67,259 |
| 94-Water Charges | 3,070 | 0 | 3,070 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 27,29,97,474 | 3,79,34,490 | 31,09,31,964 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 3,88,884 | 10,239 | 3,99,123 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 3,88,884 | 10,239 | 3,99,123 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,94,61,010 | 8,99,49,537 | 68,94,10,547 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR | 2039 | 01-Salaries | 1,78,10,872 | 27,14,044 | 2,05,24,916 |

| | | | | |
|---|---|---|---|---|
| | 09-Repair and Maintenance of Staff Cars | 11,000 | 0 | 11,000 |
| | 10-POL of Office Vehicles | 1,64,675 | 0 | 1,64,675 |
| | 13-Office Expenses | 55,061 | 0 | 55,061 |
| | 91-Medical Reimbursement | 3,15,944 | 0 | 3,15,944 |
| | 93-Electricity Charges | 0 | 61,797 | 61,797 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,83,57,552 | 27,75,841 | 2,11,33,393 |
| 2043 | 01-Salaries | 1,99,88,659 | 33,40,368 | 2,33,29,027 |
| | 02-Wages | 40,560 | 6,760 | 47,320 |
| | 08-Hiring of Vehicles for Office use | 3,56,994 | 1,05,410 | 4,62,404 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 1,10,895 | 12,640 | 1,23,535 |
| | 14-Rent, Rates and Taxes | 1,54,977 | 1,54,977 | 3,09,954 |
| | 26-Advertising and Publicity | 18,893 | 0 | 18,893 |
| | 91-Medical Reimbursement | 2,64,131 | 0 | 2,64,131 |
| | 93-Electricity Charges | 3,84,430 | 92,760 | 4,77,190 |
| | 94-Water Charges | 0 | 30,255 | 30,255 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,13,19,539 | 37,43,170 | 2,50,62,709 |
| 2235 | 91-Medical | 1,39,771 | 0 | 1,39,771 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,39,771 | 0 | 1,39,771 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,98,16,862 | 65,19,011 | 4,63,35,873 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN | 2043 | 01-Salaries | 73,62,656 | 10,39,851 | 84,02,507 |
| | | | | 08-Hiring of Vehicles for Office use | 0 | 2,31,000 | 2,31,000 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 54,000 | 0 | 54,000 |
| 10-POL of Office Vehicles | 2,53,442 | 0 | 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 |
| 93-Electricity Charges | 0 | 29,570 | 29,570 |
| 94-Water Charges | 0 | 5,000 | 5,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 79,06,763 | 13,05,421 | 92,12,184 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 79,06,763 | 13,05,421 | 92,12,184 | |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST) | 2040 | 01-Salaries | 92,58,723 | 12,31,329 | 1,04,90,052 | |
| | | 91-Medical Reimbursement | 2,51,403 | 0 | 2,51,403 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 95,10,126 | 12,31,329 | 1,07,41,455 | |
| | 2235 | 91-Medical Reimbursement | 2,90,802 | 3,36,384 | 6,27,186 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,90,802 | 3,36,384 | 6,27,186 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 98,00,928 | 15,67,713 | 1,13,68,641 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3 | 2043 | 01-Salaries | 1,26,42,207 | 25,39,815 | 1,51,82,022 |
| | | | | 13-Office Expenses | 1,12,618 | 0 | 1,12,618 |
| | | | | 93-Electricity Charges | 0 | 17,950 | 17,950 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,27,54,825 | 25,57,765 | 1,53,12,590 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,27,54,825 | 25,57,765 | 1,53,12,590 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT STATE TAX | 2043 | 01-Salaries | 1,74,07,016 | 27,39,776 | 2,01,46,792 |
| COMMISSIONER,ASSISTANT STATE TAX | | | | | |
| COMMISSIONER, LUDHIANA-4 | | | | | |
| | | 13-Office | 31,270 | 0 | 31,270 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,74,38,286 | 27,39,776 | 2,01,78,062 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,74,38,286 | 27,39,776 | 2,01,78,062 |
| ASSISTANT STATE TAX | 2040 | 01-Salaries | 64,15,679 | 10,30,682 | 74,46,361 |
| COMMISSIONER,ASSISTANT STATE TAX | | | | | |
| COMMISSIONER, LUDHIANA-5 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,15,679 | 10,30,682 | 74,46,361 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2043 | 01-Salaries | 1,09,26,966 | 19,17,386 | 1,28,44,352 |
| | | | | 08-Hiring of Vehicles for Office use | 0 | 77,000 | 77,000 |
| | | | | 13-Office Expenses | 64,551 | 0 | 64,551 |



| 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 |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5 | 2043 | 93-Electricity Charges | 40,490 | 0 | 40,490 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,10,32,007 | 19,94,386 | 1,30,26,393 |
| | | ****************************** | | | --- | --- | --- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,74,47,686 | 30,25,068 | 2,04,72,754 |
| ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR | 2040 | 01-Salaries | 15,03,924 | 2,05,756 | 17,09,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,03,924 | 2,05,756 | 17,09,680 |
| | 2043 | 01-Salaries | 81,93,817 | 12,13,734 | 94,07,551 |
| | | 08-Hiring of Vehicles for Office use | 3,28,500 | 0 | 3,28,500 |
| | | 13-Office Expenses | 70,526 | 0 | 70,526 |
| | | 91-Medical Reimbursement | 80,870 | 0 | 80,870 |
| | | 92-Telephone | 5,029 | 614 | 5,643 |
| | | 93-Electricity Charges | 2,99,208 | 75,254 | 3,74,462 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,77,950 | 12,89,602 | 1,02,67,552 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,81,874 | 14,95,358 | 1,19,77,232 |
| DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA | 2040 | 01-Salaries | 4,09,521 | 59,352 | 4,68,873 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,09,521 | 59,352 | 4,68,873 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,09,521 | 59,352 | 4,68,873 |
| DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 3,66,753 | 0 | 3,66,753 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 3,76,753 | 0 | 3,76,753 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 3,76,753 | 0 | 3,76,753 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | DEPUTY EXCISE AND TAXATION COMMISSIONER (X),PATIALA | 2235 | 91-Medical Reimbursement | 58,313 | 0 | 58,313 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 58,313 | 0 | 58,313 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,313 | 0 | 58,313 |
| DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR | 2040 | 01-Salaries | 11,88,055 | 5,85,792 | 17,73,847 |
| | | 91-Medical Reimbursement | 0 | 44,485 | 44,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,88,055 | 6,30,277 | 18,18,332 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,88,055 | 6,30,277 | 18,18,332 |
| 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 COMMISSIONER,FARIDKOT | 2040 | 01-Salaries | | | 17,16,562 | 2,99,502 | 20,16,064 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,16,562 | 2,99,502 | 20,16,064 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 4,670 | 4,670 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 0 | 4,670 | 4,670 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,16,562 | 3,04,172 | 20,20,734 |
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA | 2040 | 01-Salaries | 15,74,784 | 2,64,576 | 18,39,360 |
| | | | TOTAL(MH) | | 15,74,784 | 2,64,576 | 18,39,360 |
| | | | 2043 | 13-Office Expenses | 4,99,240 | 0 | 4,99,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,99,240 | 0 | 4,99,240 |
| | | | 2235 | 91-Medical Reimbursement | 6,51,567 | 2,07,113 | 8,58,680 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,51,567 | 2,07,113 | 8,58,680 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,25,591 | 4,71,689 | 31,97,280 |
| EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT | 2039 | 01-Salaries | 28,79,660 | 0 | 28,79,660 |
| | | 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 | 1,22,812 | 0 | 1,22,812 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,22,812 | 0 | 1,22,812 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 34,29,112 | 0 | 34,29,112 |
| | | EXCISE AND TAXATION | 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 |
|---|---|---|---|---|---|---|---|
| | | OFFICER,HAMIRA | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,00,000 | 0 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXCISE AND TAXATION | EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH | PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA | 2040 | 01-Salaries | 3,56,036 | 2,11,609 | 5,67,645 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 3,56,036 | 2,11,609 | 5,67,645 |
| | | ****************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 3,56,036 | 2,11,609 | 5,67,645 |
| | ************************* | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | | 1,33,93,00,079 | 20,81,73,214 | 1,54,74,73,293 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | | 1,33,93,00,079 | 20,81,73,214 | 1,54,74,73,293 |
| FINANCIAL COMMISSIONE RS | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, | COLLECTOR,MALOUT | 2030 | 50-Other Charges | 13,74,026 | 6,753 | 13,80,779 |

SECRETERIAT CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,74,026 | 6,753 | 13,80,779 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,74,026 | 6,753 | 13,80,779 |
| 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 | 5,120 | 0 | 5,120 |
| | | 13-Office Expenses | 14,280 | 0 | 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 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 39,23,922 | 0 | 39,23,922 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 39,23,922 | 0 | 39,23,922 |
| FINANCIAL COMMISSIONERS SECRETERIAT | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT | 2054 | 01-Salaries | 2,15,636 | 2,05,728 | 4,21,364 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,15,636 | 2,05,728 | 4,21,364 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,15,636 | 2,05,728 | 4,21,364 |
| DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH | 2054 | 01-Salaries | 1,48,34,685 | 26,99,357 | 1,75,34,042 |
| | | 02-Wages | 6,15,001 | 1,05,212 | 7,20,213 |
| | | 11-Domestic Travel Expenses | 3,136 | 0 | 3,136 |
| | | 13-Office Expenses | 37,886 | 14,974 | 52,860 |
| | | 91-Medical Reimbursement | 21,523 | 0 | 21,523 |
| | | 92-Telephone | 4,255 | 707 | 4,962 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,55,16,486 | 28,20,250 | 1,83,36,736 |
| | 2235 | 91-Medical Reimbursement | 12,717 | 0 | 12,717 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,717 | 0 | 12,717 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,55,29,203 | 28,20,250 | 1,83,49,453 |
| DISTRICT SPORTS OFFICER,AMRITSAR | 2071 | | 04-Pensionary Charges | | 13,05,600 | 0 | 13,05,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,05,600 | 0 | 13,05,600 |
| | | ******************************** | | | ---------- | ---------- | ---------- |



| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 13,05,600 | 0 | 13,05,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | DISTRICT TREASURY OFFICER,, FEROZEPUR | 2071 | 04-Pensionary Charges | 3,90,72,46,558 | 73,32,18,329 | 4,64,04,64,887 |
| | | | | 50-Other Charges | 4,42,56,685 | 64,06,062 | 5,06,62,747 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,95,15,03,243 | 73,96,24,391 | 4,69,11,27,634 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,95,15,03,243 | 73,96,24,391 | 4,69,11,27,634 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE | | 2030 | 50-Other Charges | | 17,46,431 | 25,976 | 17,72,407 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,46,431 | 25,976 | 17,72,407 |

| | | | | |
|---|---|---|---|---|
| 2071 | 04-Pensionary | 1,06,17,288 | 19,86,281 | 1,26,03,569 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,06,17,288 | 19,86,281 | 1,26,03,569 |
| ******** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,23,63,719 | 20,12,257 | 1,43,75,976 |
| DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN | 2030 | 50-Other | 4,61,101 | 6,238 | 4,67,339 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,61,101 | 6,238 | 4,67,339 |
| 2071 | 04-Pensionary | 1,03,62,88,135 | 28,98,12,691 | 1,32,61,00,826 |
| | Charges | | | |
| | 50-Other | 55,86,051 | 14,90,293 | 70,76,344 |
| | Charges | | | |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,04,18,74,186 | 29,13,02,984 | 1,33,31,77,170 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,04,23,35,287 | 29,13,09,222 | 1,33,36,44,509 |



| 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 |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH | DISTRICT TREASURY OFFICER,FARIDKOT | 2054 | 01-Salaries | 14,74,108 | 6,78,178 | 21,52,286 |
| | | | | 02-Wages | 1,06,782 | 3,843 | 1,10,625 |
| | | | | 11-Domestic Travel Expenses | 11,615 | 1,280 | 12,895 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,490 | 8,980 | 17,470 |
| | 92-Telephone Charges | 1,692 | 3,148 | 4,840 |
| | 93-Electricity Charges | 9,954 | 73,933 | 83,887 |
| | 94-Water Charges | 2,340 | 1,404 | 3,744 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 16,14,981 | 7,70,766 | 23,85,747 |
| 2071 | 04-Pensionary Charges | 2,21,72,81,263 | 39,48,97,404 | 2,61,21,78,667 |
| | 50-Other Charges | 1,25,16,503 | 17,11,409 | 1,42,27,912 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,22,97,97,766 | 39,66,08,813 | 2,62,64,06,579 |
| 2235 | 91-Medical | 0 | 21,169 | 21,169 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 21,169 | 21,169 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,23,14,12,747 | 39,74,00,748 | 2,62,88,13,495 |
| DISTRICT TREASURY OFFICER,GURDASPUR | 2071 | 04-Pensionary Charges | 7,58,18,79,117 | 44,44,60,612 | 8,02,63,39,729 |
| | | 50-Other Charges | 9,31,61,781 | 51,89,629 | 9,83,51,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,67,50,40,898 | 44,96,50,241 | 8,12,46,91,139 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,67,50,40,898 | 44,96,50,241 | 8,12,46,91,139 |

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

| NAME OF 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 | DISTRICT TREASURY OFFICER,JALANDHAR | 2235 | 06-Social Assistance | 85,69,500 | 0 | 85,69,500 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 85,69,500 | 0 | 85,69,500 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 85,69,500 | 0 | 85,69,500 |
| DISTRICT TREASURY OFFICER,LUDHIANA | | DISTRICT TREASURY OFFICER,LUDHIANA | 2030 | 50-Other Charges | 21,87,348 | 44,934 | 22,32,282 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 21,87,348 | 44,934 | 22,32,282 |
| 2071 | 04-Pensionary Charges | | 7,02,17,18,573 | 1,30,29,97,439 | 8,32,47,16,012 |
| | 50-Other Charges | | 15,06,61,491 | 3,06,39,068 | 18,13,00,559 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,17,23,80,064 | 1,33,36,36,507 | 8,50,60,16,571 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,17,45,67,412 | 1,33,36,81,441 | 8,50,82,48,853 |
| SUPERINTENDENT/ASSISTANT DIRECTOR,TREASURY & ACCOUNTS BRANCH, CHANDIGARH | 2054 | 13-Office Expenses | 0 | 1,52,659 | 1,52,659 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,52,659 | 1,52,659 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 1,52,659 | 1,52,659 | |
| TREASURY OFFICER,NAKODAR | 2030 | 50-Other Charges | 1,33,407 | 7,302 | 1,40,709 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,33,407 | 7,302 | 1,40,709 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,33,407 | 7,302 | 1,40,709 | |
| TREASURY OFFICER,PHILLAUR | 2030 | 50-Other | 1,28,737 | 3,487 | 1,32,224 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 50-Other Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,28,737 | 3,487 | 1,32,224 |
| | | | | ******************************** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 1,28,737 | 3,487 | 1,32,224 |
| FINANCIAL COMMISSIONE RS | JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH | TREASURY OFFICER,TREASURY OFFICE | 2054 | 01-Salaries | 0 | 40,180 | 40,180 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 0 | 40,180 | 40,180 |
| | | | | ******************************** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 0 | 40,180 | 40,180 |
| | | | | ************************* | ---------- | ---------- | ---------- |
| | | | | TOTAL(CCO) | 22,11,84,03,337 | 3,21,69,14,659 | 25,33,53,17,996 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER,KAPURTHALA | 2071 | 04-Pensionary Charges | 13,29,536 | 0 | 13,29,536 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 13,29,536 | 0 | 13,29,536 |
| | | 2235 | 91-Medical Reimbursement | 2,89,979 | 11,690 | 3,01,669 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 2,89,979 | 11,690 | 3,01,669 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 16,19,515 | 11,690 | 16,31,205 |
| AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY | | 2071 | 04-Pensionary Charges | 13,00,480 | 0 | 13,00,480 |

COMMISSIONER

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 13,00,480 | 0 | 13,00,480 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 13,00,480 | 0 | 13,00,480 |



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

| NAME OF 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 | ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 3,05,690 | 0 | 3,05,690 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,05,690 | 0 | 3,05,690 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,05,690 | 0 | 3,05,690 |
| ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB | 2071 | 04-Pensionary Charges | 38,59,000 | 3,69,135 | 42,28,135 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,59,000 | 3,69,135 | 42,28,135 |
| | 2235 | 91-Medical Reimbursement | 6,76,175 | 2,15,005 | 8,91,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,76,175 | 2,15,005 | 8,91,180 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,35,175 | 5,84,140 | 51,19,315 |

| | | | | | |
|---|---|---|---|---|---|
| ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB | 2071 | 04-Pensionary Charges | 5,03,66,943 | 67,80,938 | 5,71,47,881 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,03,66,943 | 67,80,938 | 5,71,47,881 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,03,66,943 | 67,80,938 | 5,71,47,881 |
| ADDITIONAL DISTRICT ELECTION OFFICER | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 30,978 | 12,738 | 43,716 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,978 | 2,12,738 | 2,43,716 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,978 | 2,12,738 | 2,43,716 |

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

| NAME OF 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 | ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA | 2071 | 04-Pensionary Charges | 0 | 1,12,298 | 1,12,298 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 1,12,298 | 1,12,298 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 1,12,298 | 1,12,298 |
| | | ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE | 2071 | 04-Pensionary Charges | 1,75,655 | 0 | 1,75,655 |

| | | | | | |
|---|---|---|---|---|---|
| ENGINNER(BORING) | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,75,655 | 0 | 1,75,655 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,655 | 0 | 1,75,655 |
| ASSISTANT APPRENTICE | 2071 | 04-Pensionary | 21,67,891 | 1,47,352 | 23,15,243 |
| ADVISOR,R.I.G. | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,67,891 | 1,47,352 | 23,15,243 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,67,891 | 1,47,352 | 23,15,243 |
| ASSISTANT COLLECTOR,F&A CUM | 2070 | 01-Salaries | 2,36,90,385 | 45,17,878 | 2,82,08,263 |
| ADMINISTRATIVE OFFICE, PUNJAB | | | | | |

| | | | |
|---|---|---|---|
| 02-Wages | 5,99,395 | 1,76,532 | 7,75,927 |
| 08-Hiring of Vehicles for Office use | 1,23,200 | 61,600 | 1,84,800 |
| 09-Repair and Maintenance of Staff Cars | 1,20,708 | 43,656 | 1,64,364 |
| 10-POL of Office Vehicles | 3,00,261 | 1,92,801 | 4,93,062 |
| 11-Domestic Travel Expenses | 13,200 | 0 | 13,200 |
| 13-Office | 15,29,654 | 19,364 | 15,49,018 |



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

| NAME OF 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 COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB | 2070 | 14-Rent, Rates and Taxes | 37,675 | 0 | 37,675 |
| | | | | 21-Supplies and Materials | 7,44,615 | 0 | 7,44,615 |
| | | | | 22-Arms and Ammunition | 7,49,991 | 0 | 7,49,991 |
| | | | | 25-Clothing and Tentage | 0 | 3,79,860 | 3,79,860 |
| | | | | 26-Advertising and Publicity | 12,471 | 0 | 12,471 |
| | | | | 28-Professional Services | 1,90,473 | 1,04,139 | 2,94,612 |
| | | | | 31-Grants-in-Aid (Salary) | 1,55,792 | 0 | 1,55,792 |

| | | | | |
|---|---|---|---|---|
| 32-Contribution s | 4,13,000 | 0 | 4,13,000 |
| 91-Medical Reimbursement | 3,37,858 | 4,016 | 3,41,874 |
| 92-Telephone | 59,513 | 12,762 | 72,275 |
| 93-Electricity Charges | 84,462 | 35,465 | 1,19,927 |
| 94-Water Charges | 12,032 | 7,691 | 19,723 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,91,74,685 | 55,55,764 | 3,47,30,449 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 11,750 | 0 | 11,750 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,750 | 0 | 11,750 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,91,86,435 | 55,55,764 | 3,47,42,199 |
| ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G) | 2071 | 04-Pensionary Charges | | | 10,15,534 | 4,26,623 | 14,42,157 |
| | | ********** | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 10,15,534 | 4,26,623 | 14,42,157 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G) | 2235 | 28-Professional Services | 1,07,485 | 0 | 1,07,485 |
| | | | | 91-Medical | 17,76,774 | 1,868 | 17,78,642 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,84,259 | 1,868 | 18,86,127 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,99,793 | 4,28,491 | 33,28,284 |
| ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS, | 2052 | 31-Grants-in-Aid (Salary) | 11,16,469 | 2,76,682 | 13,93,151 |
| | | 36-Grants-in-aid (Non-Salary) | 1,06,25,000 | 73,75,000 | 1,80,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,41,469 | 76,51,682 | 1,93,93,151 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,41,469 | 76,51,682 | 1,93,93,151 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 76,13,608 | 3,37,420 | 79,51,028 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 76,13,608 | 3,37,420 | 79,51,028 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,13,608 | 3,37,420 | 79,51,028 |
| ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74 | 2052 | 01-Salaries | 1,33,22,951 | 21,91,822 | 1,55,14,773 |
| | | 09-Repair and Maintenance of Staff Cars | 39,000 | 0 | 39,000 |
| | | 10-POL of | 1,51,799 | 0 | 1,51,799 |

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

| NAME OF 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 CHANDIGARH | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74 | 2052 | 11-Domestic Travel Expenses | 1,50,560 | 0 | 1,50,560 |
| | | | | 13-Office Expenses | 42,585 | 0 | 42,585 |
| | | | | 28-Professional Services | 14,86,744 | 2,90,202 | 17,76,946 |
| | | | | 30-Other Contractual Services | 5,77,62,144 | 4,48,209 | 5,82,10,353 |

| | | | | |
|---|---|---|---|---|
| | 50-Other | 34,04,707 | 0 | 34,04,707 |
| | Charges | | | |
| | 91-Medical | 55,167 | 0 | 55,167 |
| | Reimbursement | | | |
| | 93-Electricity | 59,50,753 | 10,68,345 | 70,19,098 |
| | Charges | | | |
| | 94-Water | 7,317 | 0 | 7,317 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 8,23,73,727 | 39,98,578 | 8,63,72,305 |
| 4070 | 52-Machinery | 1,27,75,000 | 0 | 1,27,75,000 |
| | and Equipments | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,27,75,000 | 0 | 1,27,75,000 |
| ******** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 9,51,48,727 | 39,98,578 | 9,91,47,305 |
| ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB | 2071 | 04-Pensionary Charges | 27,98,312 | 5,40,160 | 33,38,472 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,98,312 | 5,40,160 | 33,38,472 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,98,312 | 5,40,160 | 33,38,472 |
| ASSISTANT CONTROLLER | 2071 | 04-Pensionary | 1,11,464 | 69,004 | 1,80,468 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | F&A,M.S.E.S.I HOSPITAL | | Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,464 | 69,004 | 1,80,468 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 2,92,188 | 0 | 2,92,188 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,92,188 | 0 | 4,92,188 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,03,652 | 69,004 | 6,72,656 |
| ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD | | | 2071 | 04-Pensionary Charges | 8,42,240 | 0 | 8,42,240 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,42,240 | 0 | 8,42,240 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,42,240 | 0 | 8,42,240 |
| ASSISTANT CONTROLLER,CIVIL SURGEON | 2071 | 04-Pensionary Charges | 1,61,94,954 | 24,38,722 | 1,86,33,676 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,94,954 | 24,38,722 | 1,86,33,676 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,94,954 | 24,38,722 | 1,86,33,676 |
| ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 9,80,248 | 24,794 | 10,05,042 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,80,248 | 24,794 | 10,05,042 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ****************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 9,80,248 | 24,794 | 10,05,042 |
| | ASSISTANT CONTROLLER,CONTROLLER | 2071 | 04-Pensionary | | 18,21,505 | 7,86,981 | 26,08,486 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | OF STORES, PUNJAB | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,21,505 | 7,86,981 | 26,08,486 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,21,505 | 7,86,981 | 26,08,486 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB | 2013 | 01-Salaries | 0 | 18,10,000 | 18,10,000 |
| | | | | 11-Domestic Travel Expenses | 1,89,063 | 1,31,503 | 3,20,566 |
| | | | | 91-Medical Reimbursement | 68,000 | 0 | 68,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,57,063 | 19,41,503 | 21,98,566 |
| | | | 2071 | 04-Pensionary Charges | 54,26,969 | 35,16,583 | 89,43,552 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 54,26,969 | 35,16,583 | 89,43,552 |
| ******************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 56,84,032 | 54,58,086 | 1,11,42,118 |
| ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION | 2071 | 04-Pensionary Charges | 21,80,418 | 86,935 | 22,67,353 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,80,418 | 86,935 | 22,67,353 |
| | 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 | 86,935 | 23,40,155 |
| ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 11,26,629 | 1,80,904 | 13,07,533 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 11,26,629 | 1,80,904 | 13,07,533 |
| | | | TOTAL(MH) | | | | |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2202 | 01-Salaries | 9,37,740 | 0 | 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 | 670 | 0 | 670 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 14,11,683 | 0 | 14,11,683 |
| 2235 | 50-Other | | 0 | 2,00,000 | 2,00,000 |
| | | Charges | | | |
| | 91-Medical | | 7,75,346 | 0 | 7,75,346 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,75,346 | 2,00,000 | 9,75,346 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,13,658 | 3,80,904 | 36,94,562 |
| ASSISTANT CONTROLLER,F.A. & | 2071 | 04-Pensionary | 89,76,480 | 2,24,414 | 92,00,894 |
| C.A.O.,RANJIT SAGAR DAM, | | Charges | | | |
| PTHANKOT | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(MH) | | | | | 89,76,480 | 2,24,414 | 92,00,894 |
| 2235 | 91-Medical Reimbursement | | | | 37,315 | 0 | 37,315 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 37,315 | 0 | 37,315 |
| 4701 | 53-Major Works | | | | 0 | 13,12,81,723 | 13,12,81,723 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 13,12,81,723 | 13,12,81,723 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 90,13,795 | 13,15,06,137 | 14,05,19,932 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB | 2071 | 04-Pensionary Charges | 66,23,820 | 68,119 | 66,91,939 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 66,23,820 | 68,119 | 66,91,939 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 66,23,820 | 68,119 | 66,91,939 |
| ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER | | | 2071 | 04-Pensionary Charges | 13,76,770 | 0 | 13,76,770 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,76,770 | 0 | 13,76,770 |
| | | | 2235 | 91-Medical | 35,47,170 | 0 | 35,47,170 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,47,170 | 0 | 35,47,170 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,23,940 | 0 | 49,23,940 |
| ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+ | 2071 | 04-Pensionary Charges | 58,70,853 | 93,682 | 59,64,535 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,70,853 | 93,682 | 59,64,535 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,70,853 | 93,682 | 59,64,535 |
| ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE | 2071 | 04-Pensionary Charges | 1,67,25,060 | 47,52,658 | 2,14,77,718 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 1,67,25,060 | 47,52,658 | 2,14,77,718 |
| | | | | 2235 | 50-Other Charges | 10,000 | 2,10,000 | 2,20,000 |
| | | | | | 91-Medical Reimbursement | 9,93,405 | 4,077 | 9,97,482 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 10,03,405 | 2,14,077 | 12,17,482 |
| | | ****************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 1,77,28,465 | 49,66,735 | 2,26,95,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT | 2071 | 04-Pensionary Charges | 68,61,838 | 5,45,887 | 74,07,725 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 68,61,838 | 5,45,887 | 74,07,725 |
| | | | 2235 | 91-Medical Reimbursement | 21,138 | 0 | 21,138 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,138 | 0 | 21,138 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 68,82,976 | 5,45,887 | 74,28,863 |
| ASSISTANT CONTROLLER,RANJIT SAGAR DAM | | 2202 | 01-Salaries | | 70,396 | 0 | 70,396 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 70,396 | 0 | 70,396 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,396 | 0 | 70,396 |
| ASSISTANT DIRECTOR,ANIMAL HUSBANDRY | 2071 | 04-Pensionary Charges | 44,65,920 | 0 | 44,65,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,65,920 | 0 | 44,65,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,65,920 | 0 | 44,65,920 |
| ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB | 2071 | 04-Pensionary Charges | 31,53,920 | 0 | 31,53,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,53,920 | 0 | 31,53,920 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 31,53,920 | 0 | 31,53,920 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT DIRECTOR,FISHERIES DEPARTMENT | 2071 | 04-Pensionary Charges | 31,874 | 0 | 31,874 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,46,495 | 0 | 30,46,495 |
| ASSISTANT DIRECTOR,HORTICULTURE DEPARTMENT, | 2071 | 04-Pensionary Charges | 63,630 | 0 | 63,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,630 | 0 | 63,630 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,630 | 0 | 63,630 |
| ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB | 2071 | 04-Pensionary Charges | 21,29,807 | 10,31,056 | 31,60,863 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 21,29,807 | 10,31,056 | 31,60,863 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 21,29,807 | 10,31,056 | 31,60,863 |
| ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB | 2071 04-Pensionary Charges | 3,25,782 | 13,83,080 | 17,08,862 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,25,782 | 13,83,080 | 17,08,862 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,25,782 | 13,83,080 | 17,08,862 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER | 2071 | 04-Pensionary Charges | 4,02,168 | 67,028 | 4,69,196 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,02,168 | 67,028 | 4,69,196 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,02,168 | 67,028 | 4,69,196 |
| | | ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER | 2235 | 01-Salaries | 15,933 | 0 | 15,933 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,933 | 0 | 15,933 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 15,933 | 0 | 15,933 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT | 2071 | 04-Pensionary Charges | 5,37,600 | 0 | 5,37,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,37,600 | 0 | 5,37,600 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,37,600 | 0 | 5,37,600 |
| ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION, DISTRICT-1 | 2071 | 04-Pensionary Charges | 9,48,480 | 0 | 9,48,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,48,480 | 0 | 9,48,480 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 9,48,480 | 0 | 9,48,480 | |
| | | ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I | 2071 | 04-Pensionary Charges | 9,30,358 | 7,29,832 | 16,60,190 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 9,30,358 | 7,29,832 | 16,60,190 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 9,30,358 | 7,29,832 | 16,60,190 |
| FINANCIAL COMMISSIONE | PRINCIPAL SECRETARY, GOVERNANCE | ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | 16,83,896 | 6,18,022 | 23,01,918 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | JALANDHAR-II | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | | |
| | CHANDIGARH | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 16,83,896 | 6,18,022 | 23,01,918 | |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 16,83,896 | 6,18,022 | 23,01,918 | |
| | | ASSISTANT | 2071 | 04-Pensionary | 15,63,002 | 9,92,087 | 25,55,089 |
| | | REGISTERAR,CO-OPERATIVE | | Charges | | | |
| | | SOCIETIES | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 15,63,002 | 9,92,087 | 25,55,089 | |
| | | 2235 | 91-Medical | 30,243 | 0 | 30,243 | |
| | | | Reimbursement | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 30,243 | 0 | 30,243 | |

| | | | | | |
|---|---|---|---|---|---|
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,93,245 | 9,92,087 | 25,85,332 |
| ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 2,45,100 | 40,850 | 2,85,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,45,100 | 40,850 | 2,85,950 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,45,100 | 40,850 | 2,85,950 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 4,27,520 | 0 | 4,27,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,27,520 | 0 | 4,27,520 |

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

| NAME OF 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 REGISTRAR,CO-OPERATIVE SOCIETIES | 2235 | 91-Medical Reimbursement | 89,901 | 0 | 89,901 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 89,901 | 0 | 89,901 |
| | | | 2425 | 01-Salaries | 1,39,08,551 | 21,19,187 | 1,60,27,738 |
| | | | | 11-Domestic Travel Expenses | 1,590 | 0 | 1,590 |
| | | | | 13-Office Expenses | 10,435 | 0 | 10,435 |
| | | | | 91-Medical | 50,377 | 0 | 50,377 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,70,953 | 21,19,187 | 1,60,90,140 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,88,374 | 21,19,187 | 1,66,07,561 |
| ASSISTANT REGISTRAR,CO-OPERATIVE | 2071 | 04-Pensionary | 2,57,348 | 34,626 | 2,91,974 |
| SOCIETIES (E) | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,57,348 | 34,626 | 2,91,974 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,57,348 | 34,626 | 2,91,974 |
| ASSISTANT TOWNPLANNER,DISTRICT | 2202 | 01-Salaries | 10,58,62,048 | 1,10,64,948 | 11,69,26,996 |
| TOWN PLANNER | | | | | |

| | | | |
|---|---|---|---|
| 02-Wages | 1,38,555 | 72,929 | 2,11,484 |
| 13-Office Expenses | 31,400 | 53,800 | 85,200 |
| 16-Publications | 9,960 | 0 | 9,960 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 2,490 | 0 | 2,490 |
| 31-Grants-in-Aid (Salary) | 1,16,14,738 | 3,41,437 | 1,19,56,175 |
| 91-Medical Reimbursement | 1,98,362 | 0 | 1,98,362 |



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

| NAME OF 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, | ASSISTANT TOWNPLANNER,DISTRICT | 2202 | 93-Electricity | 57,070 | 0 | 57,070 |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | TOWN PLANNER | | Charges | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,79,14,623 | 1,15,33,114 | 12,94,47,737 |
| | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,79,14,623 | 1,17,33,114 | 12,96,47,737 |
| ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER | 2071 | 04-Pensionary Charges | 8,10,748 | 1,44,039 | 9,54,787 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,10,748 | 1,44,039 | 9,54,787 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,10,748 | 1,44,039 | 9,54,787 |
| BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD | 2070 | 01-Salaries | 96,69,462 | 15,64,832 | 1,12,34,294 |
| | | 02-Wages | 8,03,90,840 | 1,26,90,953 | 9,30,81,793 |
| | | 09-Repair and Maintenance of Staff Cars | 1,420 | 0 | 1,420 |
| | | 10-POL of Office Vehicles | 89,259 | 0 | 89,259 |
| | | 11-Domestic Travel Expenses | 1,320 | 0 | 1,320 |
| | | 59-POL of Transport Vehicles | 19,217 | 0 | 19,217 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 62,985 | 19,060 | 82,045 |
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 1,601 | 0 | 1,601 |
| | | | | 93-Electricity | 25,610 | 6,130 | 31,740 |
| | | | | Charges | | | |



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

| NAME OF 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 | 94-Water Charges | 4,202 | 24,800 | 29,002 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,02,65,916 | 1,43,05,775 | 10,45,71,691 |
| | | | 2235 | 91-Medical | 1,61,996 | 0 | 1,61,996 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,996 | 0 | 1,61,996 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,04,27,912 | 1,43,05,775 | 10,47,33,687 |
| BATALLION COMMANDER,6TH | 2235 | 91-Medical | 7,860 | 0 | 7,860 |
| BATALLION PUNJAB HOME GUARD , | | Reimbursement | | | |
| FEROZEPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,860 | 0 | 7,860 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,860 | 0 | 7,860 |
| BATTALION | 2235 | 91-Medical | 3,07,715 | 0 | 3,07,715 |
| COMMANDER,BATTALION-11, PUNJAB | | Reimbursement | | | |

HOME GUARDS

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 3,07,715 | 0 | 3,07,715 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 3,07,715 | 0 | 3,07,715 | |
| BATTALION COMMANDER,NO.I BN. PUNJAB | 2071 | 04-Pensionary Charges | 10,06,928 | 2,48,094 | 12,55,022 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 10,06,928 | 2,48,094 | 12,55,022 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 10,06,928 | 2,48,094 | 12,55,022 | |
| BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD | 2070 | 01-Salaries | 1,00,44,753 | 16,82,904 | 1,17,27,657 |

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

| NAME OF 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 | BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD | 2070 | 02-Wages | 3,26,60,002 | 52,75,735 | 3,79,35,737 |
| | | | | 10-POL of Office Vehicles | 1,162 | 0 | 1,162 |
| | | | | 11-Domestic Travel Expenses | 1,480 | 0 | 1,480 |
| | | | | 13-Office Expenses | 5,030 | 0 | 5,030 |
| | | | | 58-Repairs and Maintenance of Transport | 2,950 | 0 | 2,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | Vehicles | | | |
| | 59-POL of | | 19,732 | 0 | 19,732 |
| | Transport | | | | |
| | Vehicles | | | | |
| | 92-Telephone | | 2,564 | 0 | 2,564 |
| | 93-Electricity | | 16,830 | 0 | 16,830 |
| | Charges | | | | |
| | 94-Water | | 19,200 | 0 | 19,200 |
| | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,27,73,703 | 69,58,639 | 4,97,32,342 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,27,73,703 | 69,58,639 | 4,97,32,342 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER | 2071 | 04-Pensionary Charges | 2,25,978 | 37,663 | 2,63,641 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 2,25,978 | 37,663 | 2,63,641 |
| ******************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 2,25,978 | 37,663 | 2,63,641 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II | | | 2235 | 01-Salaries | | 2,06,524 | 0 | 2,06,524 |
| | | | | 13-Office Expenses | | 7,525 | 0 | 7,525 |



| NAME OF 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 DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND | 2235 | 91-Medical Reimbursement | 62,695 | 0 | 62,695 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | PANCHAYAT OFFICER, BATHINDA-II | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, CHANDIGARH | | | | | |
| | | ********** | ---------- | ---------- | ---------- | |
| | | 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 | | 1,48,464 | 24,744 | 1,73,208 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,48,464 | 24,744 | 1,73,208 |
| | | ******************************** | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 1,48,464 | 24,744 | 1,73,208 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER | 2202 | 01-Salaries | 5,44,627 | 0 | 5,44,627 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,44,627 | 0 | 5,44,627 |
| | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 43,723 | 1,15,448 | 1,59,171 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,723 | 1,15,448 | 1,69,171 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,98,350 | 1,15,448 | 7,13,798 |
| BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER | 2071 | 04-Pensionary Charges | 6,77,883 | 0 | 6,77,883 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 6,77,883 | 0 | 6,77,883 |
| | | | 2202 | 01-Salaries | | 4,97,31,364 | 80,82,670 | 5,78,14,034 |



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

| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER | 2202 | 02-Wages | 22,077 | 0 | 22,077 |
| | | | | 13-Office Expenses | 38,704 | 0 | 38,704 |
| | | | | 93-Electricity Charges | 80,400 | 8,100 | 88,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,98,72,545 | 80,90,770 | 5,79,63,315 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,05,50,428 | 80,90,770 | 5,86,41,198 |
| BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1 | 2071 | 04-Pensionary Charges | 16,47,349 | 25,90,259 | 42,37,608 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,47,349 | 25,90,259 | 42,37,608 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,47,349 | 25,90,259 | 42,37,608 |
| BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1 | 2071 | 04-Pensionary Charges | 6,13,453 | 7,78,035 | 13,91,488 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 6,13,453 | 7,78,035 | 13,91,488 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,13,453 | 7,78,035 | 13,91,488 |
| BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3 | 2071 | 04-Pensionary Charges | 19,53,280 | 0 | 19,53,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,53,280 | 0 | 19,53,280 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,53,280 | 0 | 19,53,280 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2071 | 04-Pensionary Charges | 5,42,67,408 | 97,93,086 | 6,40,60,494 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,42,67,408 | 97,93,086 | 6,40,60,494 |
| FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2202 | 01-Salaries | 42,10,74,898 | 7,53,41,990 | 49,64,16,888 |
| | | | | 02-Wages | 1,83,840 | 2,57,920 | 4,41,760 |
| | | | | 13-Office Expenses | 1,67,614 | 1,66,550 | 3,34,164 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 11,47,877 | 89,053 | 12,36,930 |
| | 93-Electricity Charges | 6,01,594 | 57,650 | 6,59,244 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 42,31,78,059 | 7,59,13,163 | 49,90,91,222 |
| 2235 | 01-Salaries | 18,80,725 | 22,58,542 | 41,39,267 |
| | 02-Wages | 9,193 | 9,193 | 18,386 |
| | 04-Pensionary Charges | 1,18,800 | 0 | 1,18,800 |
| | 10-POL of Office Vehicles | 8,907 | 6,533 | 15,440 |
| | 11-Domestic Travel Expenses | 2,040 | 0 | 2,040 |
| | 13-Office Expenses | 15,130 | 2,255 | 17,385 |
| | 14-Rent, Rates | 50,600 | 0 | 50,600 |

| | | | |
|---|---|---|---|
| and Taxes | | | |
| 18-Conferences, Seminars, Workshops, Tours etc. | 12,950 | 0 | 12,950 |
| 27-Minor Works | 0 | 1,49,573 | 1,49,573 |
| 28-Professional Services | 2,62,691 | 1,10,844 | 3,73,535 |
| 50-Other Charges | 8,12,000 | 2,10,000 | 10,22,000 |



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

| NAME OF 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 | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2235 | 91-Medical Reimbursement | 1,56,26,818 | 24,43,788 | 1,80,70,606 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 4,939 | 4,970 | 9,909 |
| | | 93-Electricity | 8,345 | 160 | 8,505 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,88,13,138 | 51,95,858 | 2,40,08,996 |
| 2515 | | 01-Salaries | 35,32,551 | 2,99,733 | 38,32,284 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 35,32,551 | 2,99,733 | 38,32,284 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,97,91,156 | 9,12,01,840 | 59,09,92,996 |
| 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 |
| | Expenses | | | |
| | 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 | 8,98,730 | 0 | 8,98,730 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,98,730 | 0 | 8,98,730 |
| 2202 | 01-Salaries | 48,50,549 | 0 | 48,50,549 |
| | 13-Office | 0 | 6,100 | 6,100 |
| | Expenses | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 140 | 0 | 140 | |
| | | | | ********** | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 48,50,689 | 6,100 | 48,56,789 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, | 2235 | 01-Salaries | 95,440 | 0 | 95,440 |
| | | | | 09-Repair and Maintenance of | 20,820 | 0 | 20,820 |

| | | | | | |
|---|---|---|---|---|---|
| | | Staff Cars | | | |
| | | 91-Medical Reimbursement | 17,13,372 | 2,36,117 | 19,49,489 |
| | | 92-Telephone | 1,771 | 0 | 1,771 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,31,403 | 2,36,117 | 20,67,520 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,76,811 | 2,42,217 | 99,19,028 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA, | 2071 | 04-Pensionary Charges | 7,38,304 | 0 | 7,38,304 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | 0 | 6,08,000 | 6,08,000 |
| OFFICER,BLOCK PRIMARY EDUCATION | | Charges | | | |
| OFFICER, KHARAR-3 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,08,000 | 6,08,000 |
| ******************************** | | | ---------- | ---------- | ---------- |

| 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) | | | 0 | 6,08,000 | 6,08,000 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2 | 2071 | 04-Pensionary Charges | 14,51,264 | 0 | 14,51,264 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,51,264 | 0 | 14,51,264 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,51,264 | 0 | 14,51,264 |
| | | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary Charges | 4,12,638 | 0 | 4,12,638 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER, MOGA-I | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,12,638 | 0 | 4,12,638 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,12,638 | 0 | 4,12,638 |
| BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 4,93,586 | 4,82,769 | 9,76,355 |
| OFFICER,BLOCK PRIMARY EDUCATION | | Charges | | | |
| OFFICER, MOGA-II | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,93,586 | 4,82,769 | 9,76,355 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,93,586 | 4,82,769 | 9,76,355 |
| 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 OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2 | 2071 | 04-Pensionary Charges | 11,01,551 | 0 | 11,01,551 | | |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 11,01,551 | 0 | 11,01,551 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,01,551 | 0 | 11,01,551 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1 | 2071 | 04-Pensionary Charges | 7,24,084 | 0 | 7,24,084 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 7,24,084 | 0 | 7,24,084 |
| | | | 2235 | 91-Medical Reimbursement | 22,28,220 | 0 | 22,28,220 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,28,220 | 0 | 22,28,220 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 29,52,304 | 0 | 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 | 19,36,235 | 24,05,598 |
| OFFICER,BLOCK PRIMARY EDUCATION | | Charges | | | |
| OFFICER,JALANDHAR-WEST-2 | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,69,363 | 19,36,235 | 24,05,598 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,69,363 | 19,36,235 | 24,05,598 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BLOCK PRIMARY EDUCATION | 2071 | 04-Pensionary | 17,65,218 | 8,08,043 | 25,73,261 |
| | | OFFICER,BLOCK PRIMARY EDUCATION | | Charges | | | |
| | | OFFICER- EAST-4 | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 17,65,218 | 8,08,043 | 25,73,261 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,65,218 | 8,08,043 | 25,73,261 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2 | 2071 | 04-Pensionary Charges | 8,69,444 | 0 | 8,69,444 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,69,444 | 0 | 8,69,444 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,69,444 | 0 | 8,69,444 |
| 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 | 2,00,000 | 2,00,000 | 4,00,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,00,000 | 2,00,000 | 4,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 2,00,000 | 4,00,000 |
| BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1 | 2071 | 04-Pensionary Charges | 4,53,675 | 0 | 4,53,675 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,53,675 | 0 | 4,53,675 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,53,675 | 0 | 4,53,675 |
| BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II | 2071 | 04-Pensionary Charges | 0 | 4,77,090 | 4,77,090 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME 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 | 4,77,090 | 4,77,090 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 4,77,090 | 4,77,090 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1 | 2071 | 04-Pensionary Charges | 24,59,162 | 0 | 24,59,162 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 24,59,162 | 0 | 24,59,162 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 24,59,162 | 0 | 24,59,162 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B | 2071 | 04-Pensionary Charges | 3,90,327 | 0 | 3,90,327 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,90,327 | 0 | 3,90,327 |
| | 2235 | 01-Salaries | 19,02,597 | 0 | 19,02,597 |
| | | 91-Medical Reimbursement | 69,422 | 0 | 69,422 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,72,019 | 0 | 19,72,019 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,62,346 | 0 | 23,62,346 |
| BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB | 2071 | 04-Pensionary Charges | 13,42,286 | 7,24,711 | 20,66,997 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 13,42,286 | 7,24,711 | 20,66,997 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,42,286 | 7,24,711 | 20,66,997 |
| BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I | 2071 | 04-Pensionary Charges | | | 8,11,315 | 0 | 8,11,315 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,11,315 | 0 | 8,11,315 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,11,315 | 0 | 8,11,315 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2 | 2235 | 01-Salaries | 2,000 | 0 | 2,000 |
| | | | | 10-POL of Office Vehicles | 5,573 | 0 | 5,573 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,573 | 0 | 7,573 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,573 | 0 | 7,573 |
| | | BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3 | 2071 | 04-Pensionary Charges | 15,62,418 | 0 | 15,62,418 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,62,418 | 0 | 15,62,418 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 10-POL of Office Vehicles | 8,543 | 0 | 8,543 |
| | 28-Professional Services | 1,22,000 | 0 | 1,22,000 |
| | 91-Medical Reimbursement | 87,178 | 0 | 87,178 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,17,721 | 0 | 2,17,721 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 17,80,139 | 0 | 17,80,139 |
| BLOCK PRIMARY EDUCATION OFFICER,LAMBI | 2071 04-Pensionary Charges | 0 | 5,90,080 | 5,90,080 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 5,90,080 | 5,90,080 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,90,080 | 5,90,080 |
| | | BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI | 2071 | 04-Pensionary Charges | 14,83,200 | 10,36,800 | 25,20,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,83,200 | 10,36,800 | 25,20,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,83,200 | 10,36,800 | 25,20,000 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I | 2071 | 04-Pensionary Charges | 2,00,021 | 0 | 2,00,021 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,021 | 0 | 2,00,021 |
| 2202 | 01-Salaries | 5,89,58,239 | 87,30,992 | 6,76,89,231 |
| | 02-Wages | 1,43,154 | 23,859 | 1,67,013 |
| | 31-Grants-in-Aid (Salary) | 0 | 5,53,184 | 5,53,184 |
| | 91-Medical Reimbursement | 1,88,507 | 0 | 1,88,507 |
| | 93-Electricity Charges | 1,30,670 | 0 | 1,30,670 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,94,20,570 | 93,08,035 | 6,87,28,605 |
| 2235 | 10-POL of Office Vehicles | 3,465 | 0 | 3,465 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 82,332 | 0 | 82,332 |
| | | 92-Telephone | 1,322 | 0 | 1,322 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,119 | 0 | 87,119 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,97,07,710 | 93,08,035 | 6,90,15,745 |
| BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2 | 2071 | 04-Pensionary Charges | 9,98,468 | 4,83,072 | 14,81,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,98,468 | 4,83,072 | 14,81,540 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,98,468 | 4,83,072 | 14,81,540 |

| NAME OF 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 | BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA | 2070 | 01-Salaries | 1,33,22,257 | 21,62,392 | 1,54,84,649 |
| | | | | 02-Wages | 5,54,86,629 | 89,34,480 | 6,44,21,109 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,743 | 5,005 | 7,748 |
| | | | | 10-POL of Office Vehicles | 19,623 | 0 | 19,623 |
| | | | | 11-Domestic Travel Expenses | 4,760 | 0 | 4,760 |
| | | | | 13-Office | 4,967 | 990 | 5,957 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 27-Minor Works | 2,960 | 5,033 | 7,993 |
| | 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 | 27,910 | 13,057 | 40,967 |
| | 92-Telephone | 4,910 | 0 | 4,910 |
| | 93-Electricity Charges | 26,600 | 0 | 26,600 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,89,19,937 | 1,11,20,957 | 8,00,40,894 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Charges | | | | |
| | | | | 91-Medical | 4,34,987 | 0 | 4,34,987 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 6,34,987 | 0 | 6,34,987 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 6,95,54,924 | 1,11,20,957 | 8,06,75,881 | |
| | | BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR | 2070 | 01-Salaries | 94,84,787 | 15,97,284 | 1,10,82,071 | |



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

| NAME OF 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 | BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR | 2070 | 02-Wages | 7,19,19,826 | 1,14,75,665 | 8,33,95,491 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | 09-Repair and Maintenance of Staff Cars | 3,880 | 0 | 3,880 | |
| | | 10-POL of Office Vehicles | 20,813 | 0 | 20,813 | |
| | | 11-Domestic Travel Expenses | 7,450 | 0 | 7,450 | |
| | | 13-Office Expenses | 8,091 | 0 | 8,091 | |
| | | 27-Minor Works | 6,320 | 0 | 6,320 | |
| | | 58-Repairs and Maintenance of Transport Vehicles | 8,963 | 0 | 8,963 | |
| | | 59-POL of | 6,577 | 0 | 6,577 | |

| | | | | |
|---|---|---|---|---|
| | Transport | | | |
| | Vehicles | | | |
| | 91-Medical | 1,37,454 | 0 | 1,37,454 |
| | Reimbursement | | | |
| | 92-Telephone | 1,902 | 0 | 1,902 |
| | 93-Electricity | 23,610 | 0 | 23,610 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,16,29,673 | 1,30,72,949 | 9,47,02,622 |
| 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 |
| | Charges | | | |
| | 91-Medical | 68,305 | 0 | 68,305 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 68,305 | 2,00,000 | 2,68,305 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 8,16,97,978 | 1,32,72,949 | 9,49,70,927 | |
| | | BN. COMMANDER,4TH BN PUNJAB HOME GUARD, 2070 | 01-Salaries | | 1,14,18,938 | 19,02,060 | 1,33,20,998 | |



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

| NAME OF 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 | BN. COMMANDER,4TH BN PUNJAB HOME GUARD, 2070 | | 02-Wages | 6,34,46,847 | 1,02,32,403 | 7,36,79,250 |
| | | | | 10-POL of Office Vehicles | 74,635 | 0 | 74,635 |
| | | | | 11-Domestic Travel Expenses | 3,880 | 2,120 | 6,000 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 3,830 | 0 | 3,830 |
| | 14-Rent, Rates and Taxes | 19,12,248 | 0 | 19,12,248 |
| | 59-POL of Transport Vehicles | 7,329 | 0 | 7,329 |
| | 91-Medical Reimbursement | 30,849 | 0 | 30,849 |
| | 92-Telephone | 4,218 | 707 | 4,925 |
| | 93-Electricity Charges | 2,320 | 0 | 2,320 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,69,05,094 | 1,21,37,290 | 8,90,42,384 |
| 2235 | 91-Medical Reimbursement | 48,819 | 69,433 | 1,18,252 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,819 | 69,433 | 1,18,252 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,69,53,913 | 1,22,06,723 | 8,91,60,636 |
| CHIEF AGRICULTURAL | 2071 | 04-Pensionary | 19,03,000 | 0 | 19,03,000 |
| OFFICER,AGRICULTURE DEPARTMENT | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,03,000 | 0 | 19,03,000 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 19,03,000 | 0 | 19,03,000 |
| | CHIEF AGRICULTURAL OFFICER,CHIEF 2071 | 04-Pensionary | 30,53,404 | 0 | 30,53,404 |
| | AGRICULTURAL OFFICER, | 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) | | 30,53,404 | 0 | 30,53,404 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,53,404 | 0 | 30,53,404 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | CHIEF AGRICULTURAL OFFICER,MANSA | 2071 | 04-Pensionary Charges | 8,31,106 | 0 | 8,31,106 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,31,106 | 0 | 8,31,106 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 8,31,106 | 0 | 8,31,106 |
| CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT | 2071 | 04-Pensionary Charges | 30,01,546 | 68,018 | 30,69,564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,01,546 | 68,018 | 30,69,564 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,01,546 | 68,018 | 30,69,564 |
| CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER | 2071 | 04-Pensionary Charges | 81,07,677 | 31,01,248 | 1,12,08,925 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,07,677 | 31,01,248 | 1,12,08,925 |
| | 2235 | 01-Salaries | 0 | 9,545 | 9,545 |
| | | 02-Wages | 0 | 9,193 | 9,193 |
| | | 28-Professional Services | 0 | 83,920 | 83,920 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 92,113 | 0 | 92,113 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 92,113 | 1,02,658 | 1,94,771 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 81,99,790 | 32,03,906 | 1,14,03,696 |
| | | CHIEF AGRICUTURE OFFICER,CHIEF | 2071 | 04-Pensionary | 41,86,664 | 0 | 41,86,664 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | AGRICUTURE OFFICER | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,86,664 | 0 | 41,86,664 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,86,664 | 0 | 41,86,664 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB | 2071 | 04-Pensionary Charges | 79,05,696 | 18,73,920 | 97,79,616 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 79,05,696 | 18,73,920 | 97,79,616 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 79,05,696 | 18,73,920 | 97,79,616 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR | 2071 | 04-Pensionary Charges | 2,81,100 | 0 | 2,81,100 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,81,100 | 0 | 2,81,100 |
| | 2235 | 01-Salaries | 1,38,76,183 | 31,95,299 | 1,70,71,482 |
| | | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,76,183 | 31,95,299 | 1,71,71,482 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,57,283 | 31,95,299 | 1,74,52,582 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER | 2071 | 04-Pensionary Charges | 5,00,437 | 0 | 5,00,437 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,00,437 | 0 | 5,00,437 |
| | 2235 | 01-Salaries | 5,11,77,896 | 76,41,210 | 5,88,19,106 |
| | | 06-Social | 11,81,71,500 | 0 | 11,81,71,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Assistance | | | | |
| | | | | 13-Office Expenses | 12,125 | 0 | 12,125 | |



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

| NAME OF 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 | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER | 2235 | 14-Rent, Rates and Taxes | 32,000 | 0 | 32,000 |
| | | | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 1,32,912 | 0 | 1,32,912 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,420 | 0 | 1,420 |
| | | 93-Electricity | 7,360 | 0 | 7,360 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,97,35,213 | 76,41,210 | 17,73,76,423 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,02,35,650 | 76,41,210 | 17,78,76,860 |
| CIVIL JUDGE(SR. DIVISION),CIVIL | 2071 | 04-Pensionary | 8,93,440 | 7,93,600 | 16,87,040 |
| JUDGE(SR. DIVISION) | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,93,440 | 7,93,600 | 16,87,040 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,93,440 | 7,93,600 | 16,87,040 |
| CIVIL JUDGE,CIVIL JUDGE | 2071 | 04-Pensionary | 12,62,454 | 37,647 | 13,00,101 |
| | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,62,454 | 37,647 | 13,00,101 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,62,454 | 37,647 | 13,00,101 |
| CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION) | 2071 | 04-Pensionary Charges | 16,93,318 | 14,450 | 17,07,768 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,93,318 | 14,450 | 17,07,768 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,93,318 | 14,450 | 17,07,768 |
| CIVIL JUDGE,SENIOR DIVISION | 2071 | 04-Pensionary | 46,24,616 | 7,06,180 | 53,30,796 |

| NAME OF 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) | | 46,24,616 | 7,06,180 | 53,30,796 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 46,24,616 | 7,06,180 | 53,30,796 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | CIVIL SURGEION,SANGRUR | 2071 | 04-Pensionary Charges | 60,70,116 | 8,42,763 | 69,12,879 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,70,116 | 8,42,763 | 69,12,879 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,70,116 | 8,42,763 | 69,12,879 |
| CIVIL SURGEON,CIVIL HOSPITAL | 2071 | 04-Pensionary | 4,60,192 | 82,47,208 | 87,07,400 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,60,192 | 82,47,208 | 87,07,400 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,60,192 | 82,47,208 | 87,07,400 |
| CIVIL SURGEON,CIVIL SURGEON | 2071 | 04-Pensionary | 5,54,38,590 | 1,96,85,124 | 7,51,23,714 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,54,38,590 | 1,96,85,124 | 7,51,23,714 |
| | 2210 | 01-Salaries | 9,10,56,664 | 1,53,49,850 | 10,64,06,514 |
| | | 11-Domestic | 1,160 | 0 | 1,160 |
| | | Travel Expenses | | | |

| | | | |
|---|---|---|---|
| 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 | 1,76,746 | 0 | 1,76,746 |



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

| NAME OF 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 | 92-Telephone | 10,972 | 7,526 | 18,498 |

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 3,60,150 | 0 | 3,60,150 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 9,18,80,851 | 1,53,57,376 | 10,72,38,227 |
| 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 44,28,560 | 8,42,968 | 52,71,528 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 48,28,560 | 8,42,968 | 56,71,528 |
| ******************************** | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 15,21,48,001 | 3,58,85,468 | 18,80,33,469 |
| COMMANDANT,,PUNJAB HOME GUARD | 2070 | 01-Salaries | 64,09,108 | 10,07,210 | 74,16,318 |
| | | 02-Wages | 15,65,27,066 | 2,50,35,114 | 18,15,62,180 |
| | | 09-Repair and Maintenance of Staff Cars | 32,070 | 0 | 32,070 |
| | | 10-POL of Office Vehicles | 58,882 | 0 | 58,882 |
| | | 11-Domestic Travel Expenses | 19,490 | 0 | 19,490 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 14-Rent, Rates and Taxes | 12,859 | 0 | 12,859 |
| | | 58-Repairs and Maintenance of Transport | 6,470 | 0 | 6,470 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Vehicles | | | |
| | | | | | 59-POL of Transport Vehicles | 15,800 | 0 | 15,800 |



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

| NAME OF 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 | COMMANDANT,,PUNJAB HOME GUARD | 2070 | 91-Medical Reimbursement | 0 | 31,385 | 31,385 |
| | | | | 92-Telephone Charges | 2,063 | 0 | 2,063 |
| | | | | 93-Electricity | 64,388 | 15,030 | 79,418 |
| | | | | 94-Water | 4,660 | 0 | 4,660 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 16,31,54,856 | 2,60,88,739 | 18,92,43,595 |
| 2235 | 91-Medical | | 9,354 | 1,05,790 | 1,15,144 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,354 | 1,05,790 | 1,15,144 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,31,64,210 | 2,61,94,529 | 18,93,58,739 |
| COMMANDANT,27TH BATALLION, | 2071 | 04-Pensionary | 1,11,65,276 | 54,80,380 | 1,66,45,656 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,65,276 | 54,80,380 | 1,66,45,656 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,11,65,276 | 54,80,380 | 1,66,45,656 |
| COMMANDANT,36TH BATALLION, P.A.P, BAHADURGARH | 2071 | 04-Pensionary Charges | 13,77,716 | 0 | 13,77,716 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,77,716 | 0 | 13,77,716 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,77,716 | 0 | 13,77,716 |
| COMMANDANT,4TH I.R.B, JALANDHAR CANTT. | 2071 | 04-Pensionary Charges | 79,82,472 | 35,95,180 | 1,15,77,652 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,82,472 | 35,95,180 | 1,15,77,652 |

| 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(DDO) | | | 79,82,472 | 35,95,180 | 1,15,77,652 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | COMMANDANT,75 BATTALLION PAP, | 2071 | 04-Pensionary Charges | 48,20,671 | 24,15,366 | 72,36,037 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 48,20,671 | 24,15,366 | 72,36,037 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 48,20,671 | 24,15,366 | 72,36,037 |
| | | COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT. | 2071 | 04-Pensionary Charges | 1,31,59,462 | 47,49,084 | 1,79,08,546 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,59,462 | 47,49,084 | 1,79,08,546 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,59,462 | 47,49,084 | 1,79,08,546 |
| COMMANDANT,82ND BATTALLION | 2071 | 04-Pensionary | 49,97,596 | 5,59,866 | 55,57,462 |
| PUNJAB ARMED POLICE, | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,97,596 | 5,59,866 | 55,57,462 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,97,596 | 5,59,866 | 55,57,462 |
| COMMANDANT,9TH BATTALLION FBD | 2071 | 04-Pensionary | 94,90,030 | 5,96,651 | 1,00,86,681 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,90,030 | 5,96,651 | 1,00,86,681 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 94,90,030 | 5,96,651 | 1,00,86,681 |
| COMMANDANT,COMBINED H.G., CIVIL DEFENCE, TRG. INSTITUTE, PUNJAB, (MOHALI) | 2235 | 91-Medical Reimbursement | | | 4,826 | 0 | 4,826 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 4,826 | 0 | 4,826 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,826 | 0 | 4,826 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | COMMANDANT,COMMANDANT 13TH BATTALION, PAP, | 2071 | 04-Pensionary Charges | 52,66,232 | 10,82,313 | 63,48,545 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 52,66,232 | 10,82,313 | 63,48,545 |
| | | | 2235 | 50-Other Charges | 26,00,000 | 0 | 26,00,000 |
| | | | | 91-Medical Reimbursement | 24,672 | 0 | 24,672 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,24,672 | 0 | 26,24,672 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 78,90,904 | 10,82,313 | 89,73,217 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDER,6TH BATALLION,FAZILKA | 2070 | 01-Salaries | 89,32,844 | 15,53,956 | 1,04,86,800 |
| | | 02-Wages | 7,55,59,818 | 1,20,67,156 | 8,76,26,974 |
| | | 10-POL of Office Vehicles | 87,595 | 0 | 87,595 |
| | | 11-Domestic Travel Expenses | 4,320 | 4,370 | 8,690 |
| | | 13-Office Expenses | 13,842 | 0 | 13,842 |
| | | 27-Minor Works | 19,950 | 0 | 19,950 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 12,980 | 0 | 12,980 |
| | | 59-POL of Transport Vehicles | 9,380 | 0 | 9,380 |
| | | 91-Medical Reimbursement | 16,765 | 0 | 16,765 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 1,079 | 0 | 1,079 | |
| | | | | 93-Electricity Charges | 43,044 | 0 | 43,044 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 8,47,01,617 | 1,36,25,482 | 9,83,27,099 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | COMMANDER,6TH BATALLION,FAZILKA | 2235 | 91-Medical Reimbursement | 33,074 | 0 | 33,074 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,074 | 0 | 33,074 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,47,34,691 | 1,36,25,482 | 9,83,60,173 |
| COMMANDING OFFICER,3RD PUNJB BATTALION, NCC | 2071 | 04-Pensionary Charges | 5,91,360 | 6,77,427 | 12,68,787 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,91,360 | 6,77,427 | 12,68,787 |
| | 2235 | 91-Medical Reimbursement | 0 | 10,346 | 10,346 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,346 | 10,346 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,91,360 | 6,87,773 | 12,79,133 |
| CONTROLLER,DISTRICT FOOD AND SUPPLIES | 2071 | 04-Pensionary Charges | 14,69,330 | 2,48,789 | 17,18,119 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 14,69,330 | 2,48,789 | 17,18,119 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,69,330 | 2,48,789 | 17,18,119 |
| CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB | 2071 | 04-Pensionary Charges | 51,31,576 | 8,11,054 | 59,42,630 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,31,576 | 8,11,054 | 59,42,630 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,31,576 | 8,11,054 | 59,42,630 |
| CONTROLLER,PRINTING AND | 2071 | 04-Pensionary | 1,14,360 | 13,98,310 | 15,12,670 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | STATIONERY, PUNJAB | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,14,360 | 13,98,310 | 15,12,670 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,14,360 | 13,98,310 | 15,12,670 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER,AMRITSAR | 2071 | 04-Pensionary Charges | 34,31,938 | 0 | 34,31,938 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,31,938 | 0 | 34,31,938 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 34,31,938 | 0 | 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 Charges | 15,48,136 | 0 | 15,48,136 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,48,136 | 0 | 15,48,136 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,48,136 | 0 | 15,48,136 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY CONTROLLER,CENTRAL WORKSHOP , PUNJAB | 2071 | 04-Pensionary Charges | 15,13,660 | 0 | 15,13,660 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 15,13,660 | 0 | 15,13,660 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 15,13,660 | 0 | 15,13,660 | | |
| DEPUTY CONTROLLER,DIRECTORATE OF | 2071 | 04-Pensionary | 30,53,271 | 8,12,453 | 38,65,724 | | |



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

| NAME OF 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, PUNJAB | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,53,271 | 8,12,453 | 38,65,724 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,53,271 | 8,12,453 | 38,65,724 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB | 2071 | 04-Pensionary Charges | 34,18,014 | 21,78,560 | 55,96,574 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 34,18,014 | 21,78,560 | 55,96,574 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 34,18,014 | 21,78,560 | 55,96,574 |
| | | DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB | 2071 | 04-Pensionary Charges | 14,41,961 | 35,079 | 14,77,040 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,41,961 | 35,079 | 14,77,040 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,41,961 | 35,079 | 14,77,040 |
| DEPUTY CONTROLLER,PROJECT<br>CO-ORDINATOR, I.B. PUNJAB | 2235 | 91-Medical<br>Reimbursement | 58,482 | 0 | 58,482 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,482 | 0 | 58,482 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,482 | 0 | 58,482 |
| DEPUTY CONTROLLER,RANJIT SAGAR<br>DAM PROJECT, PUNJAB | 2071 | 04-Pensionary<br>Charges | 55,83,219 | 33,39,082 | 89,22,301 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,83,219 | 33,39,082 | 89,22,301 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 55,83,219 | 33,39,082 | 89,22,301 |
| | | DEPUTY DIRECTOR (LOANS),FINANCE | 2071 | 04-Pensionary | 12,46,590 | 3,49,331 | 15,95,921 |



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

| NAME OF 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 | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 12,46,590 | 3,49,331 | 15,95,921 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,46,590 | 3,49,331 | 15,95,921 |
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA | 2047 | 13-Office Expenses | 14,641 | 1,200 | 15,841 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 74,617 | 10,500 | 85,117 |
| | | Contractual | | | |
| | | Services | | | |
| | | 93-Electricity | 87,790 | 50,710 | 1,38,500 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,77,048 | 62,410 | 2,39,458 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,77,048 | 62,410 | 2,39,458 |
| DEPUTY DIRECTOR,AGRICULTURE | 2071 | 04-Pensionary | 27,13,273 | 93,907 | 28,07,180 |
| (ICDP) | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,13,273 | 93,907 | 28,07,180 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,13,273 | 93,907 | 28,07,180 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDARY | 2071 | 04-Pensionary Charges | 11,14,864 | 0 | 11,14,864 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,14,864 | 0 | 11,14,864 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,14,864 | 0 | 11,14,864 |
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY | 2071 | 04-Pensionary Charges | 4,54,12,920 | 53,72,725 | 5,07,85,645 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,54,12,920 | 53,72,725 | 5,07,85,645 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,54,12,920 | 53,72,725 | 5,07,85,645 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | DEPUTY DIRECTOR,ANIMAL HUSHANDRY | 2071 | 04-Pensionary Charges | 18,70,497 | 18,91,840 | 37,62,337 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 18,70,497 | 18,91,840 | 37,62,337 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,70,497 | 18,91,840 | 37,62,337 |
| | | DEPUTY DIRECTOR,DAIRY | 2071 | 04-Pensionary | 3,84,546 | 0 | 3,84,546 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,84,546 | 0 | 3,84,546 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,84,546 | 0 | 3,84,546 |
| DEPUTY DIRECTOR,DIARY | 2071 | 04-Pensionary | 49,13,525 | 74,208 | 49,87,733 |
| DEVELOPMENT | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,13,525 | 74,208 | 49,87,733 |
| | 2235 | 91-Medical Reimbursement | 54,698 | 0 | 54,698 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,698 | 0 | 54,698 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 49,68,223 | 74,208 | 50,42,431 |
| DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB | 2070 | 01-Salaries | | | 2,25,242 | 0 | 2,25,242 |
| | | 08-Hiring of Vehicles for Office use | | | 61,600 | 61,600 | 1,23,200 |
| | | 13-Office Expenses | | | 6,67,900 | 0 | 6,67,900 |



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

| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB | 2070 | 28-Professional Services | 1,65,242 | 0 | 1,65,242 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,19,984 | 61,600 | 11,81,584 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,19,984 | 61,600 | 11,81,584 |
| DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB | 2071 | 04-Pensionary Charges | 19,68,036 | 79,144 | 20,47,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,68,036 | 79,144 | 20,47,180 |
| | 2235 | 91-Medical Reimbursement | 93,398 | 0 | 93,398 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,398 | 0 | 93,398 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,61,434 | 79,144 | 21,40,578 |
| DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT | 2071 | 04-Pensionary Charges | 4,28,399 | 11,98,154 | 16,26,553 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,28,399 | 11,98,154 | 16,26,553 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,28,399 | 11,98,154 | 16,26,553 |
| DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB | 2071 | 04-Pensionary Charges | 5,09,853 | 0 | 5,09,853 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,09,853 | 0 | 5,09,853 |
| | 2235 | 50-Other Charges | 0 | 20,000 | 20,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 0 | 20,000 | 20,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,09,853 | 20,000 | 5,29,853 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY DIRECTOR,SMALL SAVING OFFICER, | 2047 | 01-Salaries | 14,50,864 | 2,07,212 | 16,58,076 |
| | | | | 11-Domestic Travel Expenses | 10,350 | 0 | 10,350 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,784 | 1,326 | 10,110 |
| | | 30-Other Contractual Services | 64,617 | 10,500 | 75,117 |
| | | 92-Telephone | 3,980 | 668 | 4,648 |
| | | 93-Electricity Charges | 2,620 | 0 | 2,620 |
| ********** | TOTAL(MH) | | 15,41,215 | 2,19,706 | 17,60,921 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 15,41,215 | 2,19,706 | 17,60,921 |
| DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB | 2047 | 01-Salaries | 5,25,000 | 87,500 | 6,12,500 |
| | | 13-Office Expenses | 6,180 | 0 | 6,180 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 61,950 | 10,500 | 72,450 |
| | | Contractual | | | |
| | | Services | | | |
| | | 92-Telephone | 5,140 | 860 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,98,270 | 98,860 | 6,97,130 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,98,270 | 98,860 | 6,97,130 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DISTRICT | 2235 | 91-Medical | 1,285 | 0 | 1,285 |
| ATTORNEY,DISTRICT ATTORNEY | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,285 | 0 | 1,285 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,285 | 0 | 1,285 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT | 2071 | 04-Pensionary Charges | 1,55,366 | 0 | 1,55,366 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 1,55,366 | 0 | 1,55,366 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 21,630 | 0 | 21,630 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,21,630 | 0 | 2,21,630 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,76,996 | 0 | 3,76,996 |
| DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR | 2071 | 04-Pensionary Charges | 30,03,200 | 9,41,280 | 39,44,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,03,200 | 9,41,280 | 39,44,480 |
| | 2235 | 91-Medical Reimbursement | 3,17,647 | 30,000 | 3,47,647 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,17,647 | 30,000 | 3,47,647 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,20,847 | 9,71,280 | 42,92,127 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | | |



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

| NAME OF 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, | DEPUTY REGISTRER,CO-OPERATIVE SOCITY | 2235 | 91-Medical Reimbursement | 13,29,651 | 0 | 13,29,651 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,29,651 | 0 | 13,29,651 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,29,651 | 0 | 13,29,651 |
| DEPUTY SECRETARY,TO GOVT. OF PUNJAB, ACCOUNTS, CHANDIGARH | 2235 | 32-Contribution s | 10,00,00,000 | 0 | 10,00,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,00,00,000 | 0 | 10,00,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,00,00,000 | 0 | 10,00,00,000 |
| DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB | 2071 | 04-Pensionary Charges | 81,05,871 | 3,90,750 | 84,96,621 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 81,05,871 | 3,90,750 | 84,96,621 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,05,871 | 3,90,750 | 84,96,621 |
| DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB | 2235 | 50-Other Charges | 30,000 | 4,20,000 | 4,50,000 |
| | | 91-Medical Reimbursement | 68,649 | 0 | 68,649 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,649 | 4,20,000 | 5,18,649 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,649 | 4,20,000 | 5,18,649 |
| DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB | 2071 | 04-Pensionary Charges | 4,84,39,006 | 3,13,66,622 | 7,98,05,628 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 4,84,39,006 | 3,13,66,622 | 7,98,05,628 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,84,39,006 | 3,13,66,622 | 7,98,05,628 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DIRCTOR,ANIMAL HUSBANDRY | 2071 | 04-Pensionary Charges | 69,61,940 | 1,53,000 | 71,14,940 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 69,61,940 | 1,53,000 | 71,14,940 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,61,940 | 1,53,000 | 71,14,940 |
| DIRECTOR,AYURVEDIC, PUNJAB | 2071 | 04-Pensionary Charges | 23,92,528 | 12,83,726 | 36,76,254 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,92,528 | 12,83,726 | 36,76,254 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,92,528 | 12,83,726 | 36,76,254 |
| DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB | 2071 | 04-Pensionary Charges | 1,92,90,573 | 1,29,83,133 | 3,22,73,706 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,92,90,573 | 1,29,83,133 | 3,22,73,706 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,92,90,573 | 1,29,83,133 | 3,22,73,706 |
| 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 | 27,66,142 | 10,10,824 | 37,76,966 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,66,142 | 10,10,824 | 37,76,966 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 27,66,142 | 10,10,824 | 37,76,966 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB | 2075 | 31-Grants-in-Aid (Salary) | 1,01,00,000 | 36,00,000 | 1,37,00,000 |
| | | | | 36-Grants-in-aid (Non-Salary) | 46,93,00,000 | 25,00,00,000 | 71,93,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 47,94,00,000 | 25,36,00,000 | 73,30,00,000 |
| | | | 3451 | 31-Grants-in-Aid (Salary) | 41,00,000 | 6,80,000 | 47,80,000 |
| | | | | 36-Grants-in-aid | 2,25,000 | 0 | 2,25,000 |

| | | | | |
|---|---|---|---|---|
| | d (Non-Salary) | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,25,000 | 6,80,000 | 50,05,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 48,37,25,000 | 25,42,80,000 | 73,80,05,000 |
| DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB | 2071 | 04-Pensionary Charges | 61,33,517 | 4,81,479 | 66,14,996 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 61,33,517 | 4,81,479 | 66,14,996 |
| 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) | | | | | 2,83,33,517 | 4,81,479 | 2,88,14,996 |
| DISCTRICT SESSION JUDGE,AMRITSAR | 2071 | 04-Pensionary Charges | | | 19,10,052 | 0 | 19,10,052 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 19,10,052 | 0 | 19,10,052 |
| ********** | | | | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 19,10,052 | 0 | 19,10,052 |
| FINANCIAL COMMISSIONE | PRINCIPAL SECRETARY, GOVERNANCE | DISTRICT AND SESION JUDGE,FEROZEPUR | 2071 | 04-Pensionary Charges | 1,90,770 | 31,795 | 2,22,565 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,90,770 | 31,795 | 2,22,565 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 1,90,770 | 31,795 | 2,22,565 |
| | DISTRICT AND SESSION | 2071 | 04-Pensionary | 10,66,792 | 0 | 10,66,792 |
| | JUDGE,DISTRICT AND SESSION JUDGE | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | 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 | 18,55,232 | 0 | 18,55,232 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,55,232 | 0 | 18,55,232 |
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical | 1,01,938 | 0 | 1,01,938 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,01,938 | 0 | 3,01,938 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 21,57,170 | 0 | 21,57,170 |



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

| NAME OF 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 | DISTRICT ATTORNEY,DISTRICT ATTORNEY | 2071 | 04-Pensionary Charges | 1,83,220 | 0 | 1,83,220 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,83,220 | 0 | 1,83,220 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,83,220 | 0 | 1,83,220 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER | 2071 | 04-Pensionary Charges | 61,08,270 | 4,65,920 | 65,74,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,08,270 | 4,65,920 | 65,74,190 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,08,270 | 4,65,920 | 65,74,190 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR | 2210 | 31-Grants-in-Aid (Salary) | 8,000 | 0 | 8,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,000 | 0 | 8,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,000 | 0 | 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 |
| | 2235 | 91-Medical Reimbursement | 0 | 1,00,690 | 1,00,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,690 | 1,00,690 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 7,06,560 | 1,00,690 | 8,07,250 |

| 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 |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | 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 |
| DISTRICT COMMANDANT,PUNJAB HOME GUARD | | | 2071 | 04-Pensionary Charges | 3,92,986 | 45,755 | 4,38,741 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 3,92,986 | 45,755 | 4,38,741 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 3,92,986 | 45,755 | 4,38,741 |
| DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA | 2070 | 01-Salaries | 1,29,04,036 | 19,95,763 | 1,48,99,799 |
| | | 02-Wages | 15,61,43,292 | 2,50,87,015 | 18,12,30,307 |
| | | 09-Repair and Maintenance of Staff Cars | 26,551 | 1,345 | 27,896 |
| | | 10-POL of Office Vehicles | 91,888 | 6,057 | 97,945 |
| | | 11-Domestic Travel Expenses | 5,820 | 660 | 6,480 |
| | | 13-Office Expenses | 19,842 | 2,592 | 22,434 |
| | | 27-Minor Works | 8,197 | 32,565 | 40,762 |
| | | 58-Repairs and Maintenance of Transport | 19,205 | 0 | 19,205 |

| | | |
|---|---|---|
| Vehicles | | |
| 59-POL of Transport Vehicles | 36,680 | 5,664 | 42,344 |
| 91-Medical Reimbursement | 43,761 | 34,628 | 78,389 |
| 92-Telephone | 1,934 | 1,087 | 3,021 |
| 93-Electricity Charges | 41,480 | 2,060 | 43,540 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 16,93,42,686 | 2,71,69,436 | 19,65,12,122 |
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT COMMANDANT,PUNJAB HOME | 2235 | 91-Medical | 50,457 | 20,308 | 70,765 |

| | | | | | | |
|---|---|---|---|---|---|---|
| COMMISSIONE GOVERNANCE | | GUARD, LUDHIANA | | Reimbursement | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 50,457 | 20,308 | 70,765 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 16,93,93,143 | 2,71,89,744 | 19,65,82,887 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DISTRICT COMMANDANT,PUNJAB HOME | 2235 | 01-Salaries | | 2,57,553 | 0 | 2,57,553 |
| GUARDS | | | | | | |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 2,57,553 | 0 | 2,57,553 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 2,57,553 | 0 | 2,57,553 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT COMMANDER,, BHATINDA | 2070 | 01-Salaries | 1,11,83,393 | 17,85,292 | 1,29,68,685 |
| | | 02-Wages | 9,85,38,750 | 1,59,67,782 | 11,45,06,532 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 956 | 956 |
| | | 10-POL of Office Vehicles | 41,447 | 4,173 | 45,620 |
| | | 11-Domestic Travel Expenses | 4,750 | 0 | 4,750 |
| | | 13-Office Expenses | 14,763 | 0 | 14,763 |
| | | 27-Minor Works | 5,000 | 0 | 5,000 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 19,779 | 0 | 19,779 |
| | | 59-POL of Transport Vehicles | 15,278 | 2,162 | 17,440 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 1,08,402 | 0 | 1,08,402 | |
| | | | | Reimbursement | | | | |



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

| NAME OF 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 | DISTRICT COMMANDER,, BHATINDA | 2070 | 92-Telephone | 3,350 | 0 | 3,350 |
| | SECRETARY, PUNJAB, CHANDIGARH | | | 93-Electricity Charges | 52,331 | 17,515 | 69,846 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,99,87,243 | 1,77,77,880 | 12,77,65,123 |
| | | | 2235 | 91-Medical | 8,75,530 | 36,583 | 9,12,113 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,75,530 | 36,583 | 9,12,113 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,08,62,773 | 1,78,14,463 | 12,86,77,236 |
| DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA | 2070 | 01-Salaries | 16,20,679 | 2,65,904 | 18,86,583 |
| | | 02-Wages | 3,74,09,062 | 59,00,984 | 4,33,10,046 |
| | | 09-Repair and Maintenance of Staff Cars | 9,830 | 9,980 | 19,810 |
| | | 10-POL of Office Vehicles | 73,230 | 4,584 | 77,814 |
| | | 11-Domestic Travel Expenses | 1,220 | 620 | 1,840 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 6,650 | 0 | 6,650 |
| | 58-Repairs and Maintenance of Transport Vehicles | 4,610 | 0 | 4,610 |
| | 59-POL of Transport Vehicles | 18,876 | 0 | 18,876 |
| | 92-Telephone | 2,188 | 388 | 2,576 |
| | 93-Electricity Charges | 28,499 | 10,308 | 38,807 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,91,74,844 | 61,92,768 | 4,53,67,612 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 3,91,74,844 | 61,92,768 | 4,53,67,612 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT COMMANDER,GURDASPUR | 2070 | 01-Salaries | 1,10,82,920 | 18,97,050 | 1,29,79,970 |
| | | | | 02-Wages | 14,73,53,404 | 2,39,57,126 | 17,13,10,530 |
| | | | | 09-Repair and Maintenance of Staff Cars | 1,240 | 6,982 | 8,222 |
| | | | | 10-POL of Office Vehicles | 94,682 | 32,858 | 1,27,540 |
| | | | | 11-Domestic Travel Expenses | 5,020 | 3,680 | 8,700 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,920 | 7,160 | 16,080 |
| | 27-Minor Works | 10,670 | 1,685 | 12,355 |
| | 59-POL of Transport Vehicles | 13,963 | 0 | 13,963 |
| | 91-Medical Reimbursement | 3,26,925 | 0 | 3,26,925 |
| | 92-Telephone | 4,603 | 788 | 5,391 |
| | 93-Electricity Charges | 28,000 | 14,000 | 42,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,89,30,347 | 2,59,21,329 | 18,48,51,676 |
| 2235 | 91-Medical Reimbursement | 92,912 | 0 | 92,912 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 92,912 | 0 | 92,912 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 15,90,23,259 | 2,59,21,329 | 18,49,44,588 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD | 2070 | 01-Salaries | | | 2,62,17,486 | 32,08,972 | 2,94,26,458 |
| | | 02-Wages | | | 23,06,11,982 | 3,34,90,586 | 26,41,02,568 |
| | | 09-Repair and Maintenance of Staff Cars | | | 22,637 | 0 | 22,637 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | DISTRICT COMMANDER,PUNJAB HOME GUARD | 2070 | 10-POL of Office Vehicles | 1,99,688 | 17,440 | 2,17,128 |

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

CHANDIGARH

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 1,784 | 0 | 1,784 |
| 13-Office Expenses | 20,189 | 3,800 | 23,989 |
| 58-Repairs and Maintenance of Transport Vehicles | 5,680 | 0 | 5,680 |
| 59-POL of Transport Vehicles | 91,180 | 1,026 | 92,206 |
| 91-Medical Reimbursement | 97,365 | 24,715 | 1,22,080 |
| 92-Telephone | 9,116 | 532 | 9,648 |
| 93-Electricity Charges | 26,150 | 12,640 | 38,790 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 25,73,03,257 | 3,67,59,711 | 29,40,62,968 | |
| 2071 | 04-Pensionary Charges | 18,70,989 | 68,040 | 19,39,029 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 18,70,989 | 68,040 | 19,39,029 | |
| 2235 | 91-Medical Reimbursement | 1,31,476 | 12,200 | 1,43,676 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,31,476 | 12,200 | 1,43,676 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 25,93,05,722 | 3,68,39,951 | 29,61,45,673 | |
| DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR | 2070 | 01-Salaries | 1,26,81,971 | 19,49,972 | 1,46,31,943 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 9,38,01,491 | 1,50,53,388 | 10,88,54,879 | |
| | | | | 10-POL of Office Vehicles | 78,054 | 1,940 | 79,994 | |



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

| NAME OF 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 | DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR | 2070 | 11-Domestic Travel Expenses | 8,340 | 0 | 8,340 |
| | | | | 13-Office Expenses | 0 | 976 | 976 |
| | | | | 27-Minor Works | 3,955 | 1,020 | 4,975 |
| | | | | 91-Medical Reimbursement | 1,16,445 | 0 | 1,16,445 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 2,349 | 1,525 | 3,874 |
| | 93-Electricity | 60,981 | 11,880 | 72,861 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,67,53,586 | 1,70,20,701 | 12,37,74,287 |
| 2235 | 91-Medical | 49,232 | 0 | 49,232 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 49,232 | 0 | 49,232 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 10,68,02,818 | 1,70,20,701 | 12,38,23,519 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD, | 2070 01-Salaries | 5,27,412 | 0 | 5,27,412 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 5,27,412 | 0 | 5,27,412 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,27,412 | 0 | 5,27,412 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT | 2070 | | 01-Salaries | | 96,45,164 | 15,31,627 | 1,11,76,791 |
| | | | 02-Wages | | 18,51,45,355 | 2,94,40,236 | 21,45,85,591 |
| | | | 09-Repair and Maintenance of Staff Cars | | 1,550 | 0 | 1,550 |
| | | | 10-POL of Office Vehicles | | 15,808 | 0 | 15,808 |
| | | | 11-Domestic Travel Expenses | | 3,900 | 0 | 3,900 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT | 2070 | 13-Office Expenses | 5,958 | 7,730 | 13,688 |
| | | | | 27-Minor Works | 2,400 | 0 | 2,400 |
| | | | | 50-Other Charges | 1,33,565 | 0 | 1,33,565 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 7,504 | 0 | 7,504 |
| | | | | 59-POL of Transport Vehicles | 10,344 | 0 | 10,344 |
| | | | | 91-Medical Reimbursement | 94,754 | 0 | 94,754 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 4,680 | 827 | 5,507 |
| | 93-Electricity Charges | 34,300 | 11,040 | 45,340 |
| | 94-Water Charges | 31,394 | 0 | 31,394 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 19,51,36,676 | 3,09,91,460 | 22,61,28,136 |
| 2071 | 04-Pensionary Charges | 5,58,080 | 0 | 5,58,080 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,58,080 | 0 | 5,58,080 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 1,06,220 | 0 | 1,06,220 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,06,220 | 0 | 3,06,220 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 19,60,00,976 | 3,09,91,460 | 22,69,92,436 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR | 2070 | 01-Salaries | | | 1,15,84,935 | 20,15,546 | 1,36,00,481 |
| | | 02-Wages | | | 14,38,84,388 | 2,28,87,074 | 16,67,71,462 |



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

| NAME OF 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 COMMANDER,PUNJAB HOME GUARD, JALANDHAR | 2070 | 09-Repair and Maintenance of Staff Cars | 1,600 | 5,803 | 7,403 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 51,583 | 16,445 | 68,028 |
| | 11-Domestic Travel Expenses | 5,960 | 0 | 5,960 |
| | 13-Office Expenses | 6,690 | 1,918 | 8,608 |
| | 27-Minor Works | 30,493 | 870 | 31,363 |
| | 91-Medical Reimbursement | 52,786 | 19,200 | 71,986 |
| | 92-Telephone Charges | 5,795 | 1,331 | 7,126 |
| | 93-Electricity Charges | 27,912 | 0 | 27,912 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,56,52,142 | 2,49,48,187 | 18,06,00,329 |
| 2071 | 04-Pensionary Charges | 2,93,880 | 45,472 | 3,39,352 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,93,880 | 45,472 | 3,39,352 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,59,46,022 | 2,49,93,659 | 18,09,39,681 |
| DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA | 2070 | 01-Salaries | 15,79,408 | 1,92,360 | 17,71,768 |
| | | 02-Wages | 4,80,17,363 | 76,43,267 | 5,56,60,630 |
| | | 92-Telephone Charges | 926 | 0 | 926 |
| | | 93-Electricity | 14,090 | 11,280 | 25,370 |
| | TOTAL(MH) | | 4,96,11,787 | 78,46,907 | 5,74,58,694 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,96,11,787 | 78,46,907 | 5,74,58,694 |
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 01-Salaries | 69,00,829 | 11,39,508 | 80,40,337 |

GUARD, ROPAR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 9,68,76,933 | 1,55,84,216 | 11,24,61,149 |



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

| NAME OF 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 | DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR | 2070 | 09-Repair and Maintenance of Staff Cars | 14,449 | 4,500 | 18,949 |
| | | | | 10-POL of Office Vehicles | 82,527 | 0 | 82,527 |
| | | | | 11-Domestic Travel Expenses | 200 | 1,280 | 1,480 |
| | | | | 13-Office Expenses | 2,301 | 0 | 2,301 |

| | | | | |
|---|---|---|---|---|
| | 59-POL of Transport Vehicles | 8,620 | 0 | 8,620 |
| | 91-Medical Reimbursement | 25,083 | 14,692 | 39,775 |
| | 92-Telephone | 1,950 | 1,152 | 3,102 |
| | 93-Electricity Charges | 79,950 | 0 | 79,950 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,39,92,842 | 1,67,45,348 | 12,07,38,190 |
| 2071 | 04-Pensionary Charges | 1,79,580 | 29,930 | 2,09,510 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,79,580 | 29,930 | 2,09,510 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 10,41,72,422 | 1,67,75,278 | 12,09,47,700 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR | 2070 | 01-Salaries | 91,21,308 | 14,11,220 | 1,05,32,528 |
| | | 02-Wages | 15,65,91,463 | 2,49,41,518 | 18,15,32,981 |
| | | 10-POL of Office Vehicles | 97,199 | 16,967 | 1,14,166 |
| | | 11-Domestic Travel Expenses | 8,424 | 1,030 | 9,454 |
| | | 13-Office Expenses | 5,555 | 0 | 5,555 |
| | | 27-Minor Works | 25,877 | 0 | 25,877 |
| | | 59-POL of Transport Vehicles | 8,779 | 10,388 | 19,167 |



| NAME OF | 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 COMMANDER,PUNJAB HOME GUARD, SANGRUR | 2070 | 91-Medical Reimbursement | 2,16,776 | 33,444 | 2,50,220 |
| | | | | 92-Telephone | 6,706 | 1,164 | 7,870 |
| | | | | 93-Electricity Charges | 52,499 | 17,770 | 70,269 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,61,34,586 | 2,64,33,501 | 19,25,68,087 |
| | | | 2235 | 91-Medical Reimbursement | 5,05,079 | 0 | 5,05,079 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,05,079 | 0 | 5,05,079 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 16,66,39,665 | 2,64,33,501 | 19,30,73,166 |
| DISTRICT COMMANDER,PUNJAB HOME GUARDS | 2071 | 04-Pensionary Charges | 5,91,180 | 76,404 | 6,67,584 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,91,180 | 76,404 | 6,67,584 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,91,180 | 76,404 | 6,67,584 |
| DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER | 2071 | 04-Pensionary Charges | 19,21,306 | 2,29,166 | 21,50,472 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,21,306 | 2,29,166 | 21,50,472 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,21,306 | 2,29,166 | 21,50,472 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 35,51,183 | 1,00,943 | 36,52,126 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,51,183 | 1,00,943 | 36,52,126 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,51,183 | 1,00,943 | 36,52,126 |



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

| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, | 2071 | 04-Pensionary Charges | 9,06,462 | 2,02,310 | 11,08,772 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,06,462 | 2,02,310 | 11,08,772 |
| | 2235 | 91-Medical Reimbursement | 5,35,063 | 0 | 5,35,063 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,35,063 | 0 | 5,35,063 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,41,525 | 2,02,310 | 16,43,835 |
| DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER | 2071 | 04-Pensionary Charges | 65,84,204 | 12,96,189 | 78,80,393 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,84,204 | 12,96,189 | 78,80,393 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,84,204 | 12,96,189 | 78,80,393 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,659 | 0 | 2,32,659 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY) | 2071 | 04-Pensionary Charges | 0 | 9,76,640 | 9,76,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,76,640 | 9,76,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,76,640 | 9,76,640 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT EDUCATION OFFICER | 2071 | 04-Pensionary | 4,45,938 | 57,580 | 5,03,518 | |



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

| NAME OF 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),DISTRICT EDUCATION OFFICER (SECONDARY) | | Charges | | | |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY) | 2071 | 50-Other Charges | 10,00,000 | 0 | 10,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,45,938 | 57,580 | 15,03,518 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,45,938 | 57,580 | 15,03,518 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR | 2071 | 04-Pensionary Charges | 19,19,374 | 11,58,369 | 30,77,743 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,19,374 | 11,58,369 | 30,77,743 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,19,374 | 11,58,369 | 30,77,743 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS) | 2071 | 50-Other Charges | 6,62,880 | 0 | 6,62,880 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,62,880 | 0 | 6,62,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,62,880 | 0 | 6,62,880 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER | 2235 | 91-Medical Reimbursement | 6,849 | 0 | 6,849 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 | 45,50,953 | 0 | 45,50,953 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 45,50,953 | 0 | 45,50,953 |



| NAME OF | 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 EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY) | 2202 | 01-Salaries | 2,99,52,675 | 43,12,187 | 3,42,64,862 |
| | | | | 11-Domestic Travel Expenses | 46,470 | 0 | 46,470 |
| | | | | 13-Office Expenses | 22,290 | 1,470 | 23,760 |
| | | | | 26-Advertising and Publicity | 17,848 | 0 | 17,848 |
| | | | | 50-Other Charges | 37,821 | 0 | 37,821 |
| | | | | 91-Medical Reimbursement | 1,67,130 | 0 | 1,67,130 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 12,882 | 1,306 | 14,188 |
| | | 93-Electricity Charges | 73,446 | 0 | 73,446 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,03,30,562 | 43,14,963 | 3,46,45,525 |
| 2235 | | 91-Medical Reimbursement | 2,16,222 | 24,803 | 2,41,025 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,16,222 | 24,803 | 2,41,025 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,50,97,737 | 43,39,766 | 3,94,37,503 |
| DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY | 2071 | 04-Pensionary Charges | 27,15,686 | 2,46,786 | 29,62,472 |
| | | 50-Other | 7,56,403 | 15,85,187 | 23,41,590 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,72,089 | 18,31,973 | 53,04,062 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 34,72,089 | 18,31,973 | 53,04,062 |
| DISTRICT EMPLOYMENT | 2071 | 04-Pensionary | | | 13,60,740 | 20,714 | 13,81,454 |



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

| NAME OF 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 EMPLOYMENT OFFICER | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,60,740 | 20,714 | 13,81,454 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,60,740 | 20,714 | 13,81,454 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR | 2071 | 04-Pensionary Charges | 39,29,923 | 3,80,128 | 43,10,051 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 39,29,923 | 3,80,128 | 43,10,051 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 39,29,923 | 3,80,128 | 43,10,051 |
| | | DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB | 2071 | 04-Pensionary Charges | 7,96,160 | 0 | 7,96,160 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 7,96,160 | 0 | 7,96,160 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,96,160 | 0 | 7,96,160 |
| DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT | 2235 | 91-Medical Reimbursement | 1,14,442 | 0 | 1,14,442 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,442 | 0 | 1,14,442 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,442 | 0 | 1,14,442 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE | 2230 | 01-Salaries | 75,995 | 0 | 75,995 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,995 | 0 | 75,995 |
| | 2235 | 92-Telephone | 862 | 0 | 862 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 862 | 0 | 862 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 76,857 | 0 | 76,857 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER | 2047 | 01-Salaries | 9,63,168 | 1,60,528 | 11,23,696 |
| | | | | 13-Office Expenses | 4,725 | 0 | 4,725 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 61,950 | 10,500 | 72,450 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 50,00,000 | 0 | 50,00,000 |
| | | 93-Electricity Charges | 16,664 | 0 | 16,664 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,46,507 | 1,71,028 | 62,17,535 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 60,46,507 | 1,71,028 | 62,17,535 |
| DISTRICT SAVING OFFICER,NAWANSHAHAR | 2047 | 01-Salaries | 4,14,840 | 69,140 | 4,83,980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,14,840 | 69,140 | 4,83,980 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 4,14,840 | 69,140 | 4,83,980 | |
| DISTRICT SAVINGS OFFICER,JALANDHAR | 2047 | 01-Salaries | | 3,19,704 | 53,284 | 3,72,988 | |
| | | 13-Office Expenses | | 9,207 | 1,200 | 10,407 | |
| | | 30-Other Contractual Services | | 1,64,849 | 26,500 | 1,91,349 | |
| | | 92-Telephone | | 5,586 | 2,265 | 7,851 | |
| | | 93-Electricity Charges | | 23,760 | 2,135 | 25,895 | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,23,106 | 85,384 | 6,08,490 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,23,106 | 85,384 | 6,08,490 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR | 2047 | 13-Office Expenses | 13,142 | 950 | 14,092 |
| | | | | 30-Other Contractual Services | 1,56,350 | 26,500 | 1,82,850 |
| | | | | 92-Telephone | 4,618 | 817 | 5,435 |
| | | | | 93-Electricity Charges | 14,520 | 0 | 14,520 |
| | | | | 94-Water | 2,604 | 0 | 2,604 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,91,234 | 28,267 | 2,19,501 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,234 | 28,267 | 2,19,501 |
| DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA | 2047 | 13-Office Expenses | 10,823 | 1,200 | 12,023 |
| | | 30-Other Contractual Services | 99,733 | 16,000 | 1,15,733 |
| | | 92-Telephone | 4,408 | 1,100 | 5,508 |
| | | 93-Electricity Charges | 20,660 | 3,500 | 24,160 |
| | | 94-Water Charges | 3,000 | 0 | 3,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,38,624 | 21,800 | 1,60,424 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,624 | 21,800 | 1,60,424 |
| DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE | 2071 | 04-Pensionary Charges | | | 5,17,108 | 15,35,666 | 20,52,774 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,17,108 | 15,35,666 | 20,52,774 |
| FINANCIAL COMMISSIONER RS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE | 2202 | 01-Salaries | 0 | 12,37,640 | 12,37,640 |

| | | | | | |
|---|---|---|---|---|---|
| SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | | 31-Grants-in-Aid (Salary) | 76,496 | 0 | 76,496 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 76,496 | 12,37,640 | 13,14,136 |
| | 2235 | 01-Salaries | 83,392 | 0 | 83,392 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 83,392 | 0 | 83,392 |
| | | ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,76,996 | 27,73,306 | 34,50,302 |
| DISTRICT SMALL SAVING OFFICER,, BHATINDA | 2047 | 01-Salaries | 10,03,216 | 1,46,896 | 11,50,112 |
| | | 13-Office Expenses | 8,524 | 0 | 8,524 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 1,64,350 | 26,500 | 1,90,850 |
| | | Contractual Services | | | |
| | | 92-Telephone | 2,416 | 0 | 2,416 |
| | | 93-Electricity Charges | 5,623 | 0 | 5,623 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 11,84,129 | 1,73,396 | 13,57,525 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,84,129 | 1,73,396 | 13,57,525 |
| DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN | 2047 | 01-Salaries | 8,99,838 | 1,49,260 | 10,49,098 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 93-Electricity | 13,117 | 0 | 13,117 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(MH) | | | 9,17,755 | 1,49,260 | 10,67,015 |
| | | ********** | | | --------- | --------- | --------- |
| | | TOTAL(DDO) | | | 9,17,755 | 1,49,260 | 10,67,015 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT SMALL SAVINGS OFFICER,MANSA | 2047 | 13-Office Expenses | 1,320 | 0 | 1,320 |
| | | | | 30-Other | 64,617 | 10,500 | 75,117 |

| | | | | | |
|---|---|---|---|---|---|
| | | Contractual Services | | | |
| | | 93-Electricity Charges | 70,740 | 11,630 | 82,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,36,677 | 22,130 | 1,58,807 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,36,677 | 22,130 | 1,58,807 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER | 2235 | 01-Salaries | 33,73,313 | 5,67,172 | 39,40,485 |
| | | 06-Social Assistance | 65,83,57,500 | 10,46,98,500 | 76,30,56,000 |
| | | 09-Repair and Maintenance of Staff Cars | 4,500 | 0 | 4,500 |

| | | | | |
|---|---|---|---|---|
| 10-POL of Office Vehicles | 16,593 | 0 | 16,593 |
| 13-Office Expenses | 26,479 | 0 | 26,479 |
| 92-Telephone | 9,000 | 0 | 9,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 66,17,87,385 | 10,52,65,672 | 76,70,53,057 |

| | | | | |
|---|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 66,17,87,385 | 10,52,65,672 | 76,70,53,057 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER | 2071 | 04-Pensionary Charges | 5,10,558 | 85,093 | 5,95,651 |





| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,10,558 | 85,093 | 5,95,651 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,10,558 | 85,093 | 5,95,651 |
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT TREASURY | 2071 | 04-Pensionary | 8,23,28,85,085 | 1,56,79,10,922 | 9,80,07,96,007 |
| COMMISSIONE | GOVERNANCE | OFFICER,DISTRICT TREASURY | | Charges | | | |
| RS | REFORMS-CUM-CHIEF | | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | | |
| | CHANDIGARH | | | | | | |
| | | | | 50-Other | 27,54,82,490 | 2,32,59,201 | 29,87,41,691 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,50,83,67,575 | 1,59,11,70,123 | 10,09,95,37,698 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 8,50,83,67,575 | 1,59,11,70,123 | 10,09,95,37,698 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER | 2071 | 04-Pensionary Charges | 12,87,93,90,347 | 2,57,36,20,391 | 15,45,30,10,738 |
| | | 50-Other Charges | 20,61,45,475 | 3,97,76,559 | 24,59,22,034 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,08,55,35,822 | 2,61,33,96,950 | 15,69,89,32,772 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,08,55,35,822 | 2,61,33,96,950 | 15,69,89,32,772 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, | 2071 | 04-Pensionary Charges | 5,23,89,427 | 1,24,10,287 | 6,47,99,714 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,23,89,427 | 1,24,10,287 | 6,47,99,714 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,23,89,427 | 1,24,10,287 | 6,47,99,714 |
| DISTRICT TREASURY OFFICER,HOSHIARPUR | 2071 | | 04-Pensionary Charges | | 5,15,89,07,110 | 1,73,71,80,050 | 6,89,60,87,160 |
| | | | 50-Other Charges | | 8,17,11,843 | 2,04,08,939 | 10,21,20,782 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,24,06,18,953 | 1,75,75,88,989 | 6,99,82,07,942 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,24,06,18,953 | 1,75,75,88,989 | 6,99,82,07,942 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT TREASURY OFFICER,KAPURTHALA | 2071 | 04-Pensionary Charges | 2,16,02,10,703 | 38,99,86,337 | 2,55,01,97,040 |
| | | | | 50-Other Charges | 3,94,38,499 | 64,91,046 | 4,59,29,545 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,19,96,49,202 | 39,64,77,383 | 2,59,61,26,585 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,19,96,49,202 | 39,64,77,383 | 2,59,61,26,585 |
| | | DISTRICT TREASURY OFFICER,MOHALI | 2071 | 04-Pensionary Charges | 3,07,20,03,484 | 60,79,59,642 | 3,67,99,63,126 |
| | | | | 50-Other Charges | 2,49,89,228 | 39,84,814 | 2,89,74,042 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,09,69,92,712 | 61,19,44,456 | 3,70,89,37,168 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,09,69,92,712 | 61,19,44,456 | 3,70,89,37,168 |
| DISTRICT TREASURY OFFICER,SANGRUR | 2071 | 04-Pensionary Charges | 3,46,25,47,524 | 15,36,32,913 | 3,61,61,80,437 |
| | | 50-Other Charges | 3,89,77,749 | 4,44,715 | 3,94,22,464 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,50,15,25,273 | 15,40,77,628 | 3,65,56,02,901 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,50,15,25,273 | 15,40,77,628 | 3,65,56,02,901 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER | 2071 | 04-Pensionary Charges | 9,19,381 | 68,093 | 9,87,474 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 9,19,381 | 68,093 | 9,87,474 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER | 2225 | 01-Salaries | 53,60,842 | 8,70,728 | 62,31,570 |
| | | | | 02-Wages | 16,000 | 0 | 16,000 |
| | | | | 09-Repair and Maintenance of Staff Cars | 6,820 | 6,080 | 12,900 |
| | | | | 10-POL of | 31,887 | 10,454 | 42,341 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic | 640 | 0 | 640 |
| Travel Expenses | | | |
| 13-Office | 17,091 | 2,080 | 19,171 |
| Expenses | | | |
| 50-Other | 1,13,73,000 | 1,57,08,000 | 2,70,81,000 |
| Charges | | | |
| 91-Medical | 28,760 | 0 | 28,760 |
| Reimbursement | | | |
| 92-Telephone | 3,182 | 522 | 3,704 |
| 93-Electricity | 34,780 | 12,330 | 47,110 |
| Charges | | | |
| 94-Water | 4,834 | 0 | 4,834 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,68,77,836 | 1,66,10,194 | 3,34,88,030 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,77,97,217 | 1,66,78,287 | 3,44,75,504 | |
| 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 | 4,200 | 700 | 4,900 | |



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

| NAME OF 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. SAVING OFFICER,DISTRICT. SAVING OFFICER | 2047 | 30-Other Contractual Services | 64,617 | 10,500 | 75,117 |
| | | | | 92-Telephone | 3,473 | 0 | 3,473 |
| | | | | 93-Electricity Charges | 5,346 | 0 | 5,346 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 77,636 | 11,200 | 88,836 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 77,636 | 11,200 | 88,836 |
| DISTRICTY ATTORNEY,MOGA | | | 2071 | 04-Pensionary Charges | 57,256 | 0 | 57,256 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 57,256 | 0 | 57,256 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,256 | 0 | 57,256 |
| DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT | 2071 | 04-Pensionary Charges | 17,00,300 | 0 | 17,00,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,00,300 | 0 | 17,00,300 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,00,300 | 0 | 17,00,300 |
| DISTT. SAVING OFFICER,MOGA | 2047 | 13-Office Expenses | 7,975 | 700 | 8,675 |
| | | 30-Other Contractual Services | 12,151 | 0 | 12,151 |
| | | 92-Telephone | 2,825 | 471 | 3,296 |

| | | | |
|---|---|---|---|
| 93-Electricity | 2,100 | 1,010 | 3,110 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 25,051 | 2,181 | 27,232 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 25,051 | 2,181 | 27,232 |





| NAME OF 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 | DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR | 2070 | 01-Salaries | 11,51,308 | 1,81,952 | 13,33,260 |

| | | | | |
|---|---|---|---|---|
| | 09-Repair and Maintenance of Staff Cars | 14,260 | 0 | 14,260 |
| | 10-POL of Office Vehicles | 25,511 | 46,745 | 72,256 |
| | 13-Office Expenses | 3,718 | 0 | 3,718 |
| | 92-Telephone | 1,332 | 0 | 1,332 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,96,129 | 2,28,697 | 14,24,826 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,96,129 | 2,28,697 | 14,24,826 |
| DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070 | 01-Salaries | 76,146 | 28,260 | 1,04,406 |
| | 10-POL of Office Vehicles | 25,513 | 0 | 25,513 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 1,500 | 0 | 1,500 |
| | | Expenses | | | |
| | | 92-Telephone | 1,883 | 0 | 1,883 |
| | | 93-Electricity | 20,090 | 0 | 20,090 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,132 | 28,260 | 1,53,392 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,132 | 28,260 | 1,53,392 |
| DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA | 2071 | 04-Pensionary Charges | 10,20,215 | 1,14,180 | 11,34,395 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,20,215 | 1,14,180 | 11,34,395 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,20,215 | 1,14,180 | 11,34,395 |

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

| NAME OF 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 | 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 | 2071 | 04-Pensionary Charges | 33,98,579 | 10,11,624 | 44,10,203 |

| | | | | | |
|---|---|---|---|---|---|
| CONSERVATION OFFICER(SOIL SURVEY) | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,98,579 | 10,11,624 | 44,10,203 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,98,579 | 10,11,624 | 44,10,203 |
| 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,630 | 0 | 1,42,630 |
| DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR | 2071 | 04-Pensionary Charges | 4,33,554 | 72,259 | 5,05,813 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 4,33,554 | 72,259 | 5,05,813 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 4,33,554 | 72,259 | 5,05,813 | |
| DY DIRECTOR,ANIMAL HUSBANDRY | 2071 | 04-Pensionary Charges | | 66,38,288 | 9,31,840 | 75,70,128 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 66,38,288 | 9,31,840 | 75,70,128 | |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 66,38,288 | 9,31,840 | 75,70,128 | |



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

| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | E S I HOSPITAL,AMRITSAR | 2071 | 04-Pensionary Charges | 66,07,360 | 0 | 66,07,360 |
| | | | ********** | TOTAL(MH) | 66,07,360 | 0 | 66,07,360 |
| | | ********** | | TOTAL(DDO) | 66,07,360 | 0 | 66,07,360 |
| | EMPLOYMENT OFFICER,MUKTSAR | | 2071 | 04-Pensionary Charges | 8,57,600 | 0 | 8,57,600 |
| | | | ********** | TOTAL(MH) | 8,57,600 | 0 | 8,57,600 |
| | ********** | | | TOTAL(DDO) | 8,57,600 | 0 | 8,57,600 |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 8,57,600 | 0 | 8,57,600 |
| EMPLOYMENT OFFICER,TRAINING .T.C 2071 | | 04-Pensionary Charges | 8,48,640 | 0 | 8,48,640 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 8,48,640 | 0 | 8,48,640 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 8,48,640 | 0 | 8,48,640 |
| EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER | 2039 | 01-Salaries | 5,36,412 | 0 | 5,36,412 |
| | | 08-Hiring of Vehicles for Office use | 1,14,000 | 0 | 1,14,000 |
| | | 10-POL of Office Vehicles | 26,388 | 0 | 26,388 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 13-Office | | 0 | 9,000 | | 9,000 |
| | | Expenses | | | | | |
| | | 92-Telephone | | 4,813 | 0 | | 4,813 |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 6,81,613 | 9,000 | | 6,90,613 |
| | 2071 | 04-Pensionary | | 1,05,920 | 0 | | 1,05,920 |





| NAME OF 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) | | 1,05,920 | 0 | 1,05,920 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,87,533 | 9,000 | 7,96,533 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE DIVISION | ENGINEER,DRAINAGE | 2071 | 04-Pensionary Charges | 9,62,325 | 5,90,080 | 15,52,405 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 9,62,325 | 5,90,080 | 15,52,405 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 9,62,325 | 5,90,080 | 15,52,405 |
| EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI | | | | 2071 | 04-Pensionary Charges | 1,34,30,678 | 15,88,900 | 1,50,19,578 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,34,30,678 | 15,88,900 | 1,50,19,578 |
| ********** | | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,34,30,678 | 15,88,900 | 1,50,19,578 |
| 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 |
| 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 | 67,87,188 | 3,14,793 | 71,01,981 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | DRAINAGE DIVISION | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 67,87,188 | 3,14,793 | 71,01,981 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 67,87,188 | 3,14,793 | 71,01,981 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION | 2071 | 04-Pensionary Charges | 1,53,972 | 0 | 1,53,972 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,972 | 0 | 1,53,972 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,972 | 0 | 1,53,972 |
| EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION | 2071 | 04-Pensionary Charges | 86,65,547 | 28,11,253 | 1,14,76,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,65,547 | 28,11,253 | 1,14,76,800 |
| | 2235 | 50-Other Charges | 2,40,000 | 10,000 | 2,50,000 |
| | | 91-Medical Reimbursement | 10,10,738 | 0 | 10,10,738 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,50,738 | 10,000 | 12,60,738 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 99,16,285 | 28,21,253 | 1,27,37,538 | |
| EXECUTIVE ENGINEER,BIST DOAB DIVISION | 2071 | 04-Pensionary Charges | | 74,72,464 | 15,05,280 | 89,77,744 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 74,72,464 | 15,05,280 | 89,77,744 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 74,72,464 | 15,05,280 | 89,77,744 | |
| EXECUTIVE ENGINEER,CANAL LINING DIVISION | 2071 | 04-Pensionary Charges | | 5,56,800 | 10,89,880 | 16,46,680 | |



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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 5,56,800 | 10,89,880 | 16,46,680 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 5,56,800 | 10,89,880 | 16,46,680 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION | 2071 | 04-Pensionary Charges | 23,88,040 | 69,800 | 24,57,840 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 23,88,040 | 69,800 | 24,57,840 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 23,88,040 | 69,800 | 24,57,840 |
| | | EXECUTIVE ENGINEER,CENTRAL WORKS | 2071 | 04-Pensionary | 3,54,140 | 4,51,840 | 8,05,980 |

| | | | | |
|---|---|---|---|---|
| DIVISION NO-1 | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,54,140 | 4,51,840 | 8,05,980 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,54,140 | 4,51,840 | 8,05,980 |
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 04-Pensionary | 19,42,322 | 50,728 | 19,93,050 |
| DIVISION NO-3 | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 19,42,322 | 50,728 | 19,93,050 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 19,42,322 | 50,728 | 19,93,050 |
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 04-Pensionary | 39,43,074 | 6,02,929 | 45,46,003 |
| DIVISION NO-5 | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 39,43,074 | 6,02,929 | 45,46,003 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 39,43,074 | 6,02,929 | 45,46,003 |
| | EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R | 2071 | 04-Pensionary Charges | | 14,48,100 | 0 | 14,48,100 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,48,100 | 0 | 14,48,100 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,48,100 | 0 | 14,48,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R | 2071 | 04-Pensionary Charges | 26,82,880 | 0 | 26,82,880 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 26,82,880 | 0 | 26,82,880 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 26,82,880 | 0 | 26,82,880 |
| | | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1, | 2071 | 04-Pensionary Charges | 8,32,239 | 30,837 | 8,63,076 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,32,239 | 30,837 | 8,63,076 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,32,239 | 30,837 | 8,63,076 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B | 2071 | 04-Pensionary Charges | 5,90,080 | 0 | 5,90,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,90,080 | 0 | 5,90,080 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,90,080 | 0 | 5,90,080 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R | 2071 | 04-Pensionary Charges | 78,41,592 | 40,47,142 | 1,18,88,734 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,41,592 | 40,47,142 | 1,18,88,734 |
| | 2235 | 91-Medical Reimbursement | 1,86,297 | 0 | 1,86,297 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,86,297 | 0 | 1,86,297 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 80,27,889 | 40,47,142 | 1,20,75,031 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R | 2071 | 04-Pensionary Charges | 16,44,540 | 5,02,776 | 21,47,316 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 16,44,540 | 5,02,776 | 21,47,316 |
| | | | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,44,540 | 5,02,776 | 23,47,316 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 04-Pensionary | 90,080 | 0 | 90,080 |
| DIVISION NO.-1, PWD B&R, | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,080 | 0 | 90,080 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,080 | 0 | 90,080 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 04-Pensionary | 5,91,360 | 13,36,320 | 19,27,680 |
| DIVISION NO.1 PWD B&R | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 5,91,360 | 13,36,320 | 19,27,680 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 5,91,360 | 13,36,320 | 19,27,680 | |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 04-Pensionary | 25,43,304 | 82,223 | 26,25,527 |
| DIVISION NO.2 | | Charges | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 25,43,304 | 82,223 | 26,25,527 | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | 25,43,304 | 82,223 | 26,25,527 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 10,08,537 | 5,93,920 | 16,02,457 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,08,537 | 5,93,920 | 16,02,457 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,08,537 | 5,93,920 | 16,02,457 |
| | | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R | 2059 | 01-Salaries | 1,64,33,150 | 23,21,422 | 1,87,54,572 |
| | | | | 09-Repair and Maintenance of Staff Cars | 4,500 | 0 | 4,500 |
| | | | | 10-POL of Office Vehicles | 67,686 | 0 | 67,686 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic | 6,120 | 4,530 | 10,650 |
| | Travel Expenses | | | |
| | 13-Office | 63,251 | 4,726 | 67,977 |
| | Expenses | | | |
| | 91-Medical | 2,05,993 | 298 | 2,06,291 |
| | Reimbursement | | | |
| | 92-Telephone | 4,125 | 825 | 4,950 |
| | 93-Electricity | 81,870 | 0 | 81,870 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,68,66,695 | 23,31,801 | 1,91,98,496 |
| 2071 | 04-Pensionary | 82,52,384 | 32,53,240 | 1,15,05,624 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 82,52,384 | 32,53,240 | 1,15,05,624 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 4202 | 53-Major Works | 1,65,45,810 | 0 | 1,65,45,810 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,65,45,810 | 0 | 1,65,45,810 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 4,16,64,889 | 55,85,041 | 4,72,49,930 |





| NAME OF 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 PWD B&R BR | 2071 | 04-Pensionary Charges | 19,61,133 | 0 | 19,61,133 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,61,133 | 0 | 19,61,133 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,61,133 | 0 | 19,61,133 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB | 2071 | 04-Pensionary Charges | 16,12,250 | 0 | 16,12,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,12,250 | 0 | 16,12,250 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,12,250 | 0 | 16,12,250 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH | 2071 | 04-Pensionary Charges | 28,43,040 | 27,02,080 | 55,45,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,43,040 | 27,02,080 | 55,45,120 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 28,43,040 | 27,02,080 | 55,45,120 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R | 2071 | 04-Pensionary Charges | 22,89,688 | 70,592 | 23,60,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,89,688 | 70,592 | 23,60,280 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,89,688 | 70,592 | 23,60,280 |
| EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R | 2071 | 04-Pensionary Charges | 8,83,200 | 145 | 8,83,345 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,83,200 | 145 | 8,83,345 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,83,200 | 145 | 8,83,345 |

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

| NAME OF 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 | EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2 | 2059 | 01-Salaries | 1,48,67,418 | 22,90,781 | 1,71,58,199 |
| | | | | 09-Repair and Maintenance of Staff Cars | 16,540 | 0 | 16,540 |
| | | | | 10-POL of Office Vehicles | 1,08,133 | 0 | 1,08,133 |
| | | | | 13-Office Expenses | 76,942 | 0 | 76,942 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 92,022 | 0 | 92,022 |
| | | 93-Electricity Charges | 2,10,392 | 0 | 2,10,392 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,71,447 | 22,90,781 | 1,76,62,228 |
| | 2071 | 04-Pensionary Charges | 18,28,368 | 14,39,358 | 32,67,726 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,28,368 | 14,39,358 | 32,67,726 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,99,815 | 37,30,139 | 2,09,29,954 |
| EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B) | 2071 | 04-Pensionary Charges | 31,43,969 | 82,850 | 32,26,819 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | 31,43,969 | 82,850 | 32,26,819 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,43,969 | 82,850 | 32,26,819 |
| EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R | 2071 | 04-Pensionary Charges | 28,53,910 | 15,13,776 | 43,67,686 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 28,53,910 | 15,13,776 | 43,67,686 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 28,53,910 | 15,13,776 | 43,67,686 |



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

| NAME OF 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,EASTERN DIVISION PWD | 2071 | 04-Pensionary Charges | 1,05,98,447 | 11,95,520 | 1,17,93,967 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,05,98,447 | 11,95,520 | 1,17,93,967 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,05,98,447 | 11,95,520 | 1,17,93,967 |
| | | EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R | 2071 | 04-Pensionary Charges | 27,98,916 | 0 | 27,98,916 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,98,916 | 0 | 27,98,916 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 27,98,916 | 0 | 27,98,916 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB | 2071 | 04-Pensionary Charges | 30,42,776 | 1,02,608 | 31,45,384 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,42,776 | 1,02,608 | 31,45,384 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,42,776 | 1,02,608 | 31,45,384 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R | 2071 | 04-Pensionary Charges | 6,05,440 | 0 | 6,05,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,05,440 | 0 | 6,05,440 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,05,440 | 0 | 6,05,440 |
| EXECUTIVE ENGINEER,ELECTRICITY | 2071 | 04-Pensionary | 27,46,317 | 0 | 27,46,317 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DIVISION, PUNJAB PWD B&R, | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,46,317 | 0 | 27,46,317 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 27,46,317 | 0 | 27,46,317 |





| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, | 2071 | 04-Pensionary Charges | 31,75,985 | 11,56,084 | 43,32,069 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 31,75,985 | 11,56,084 | 43,32,069 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,75,985 | 11,56,084 | 43,32,069 |
| EXECUTIVE ENGINEER,FARIDKOT | 2071 | 04-Pensionary | 16,64,376 | 83,476 | 17,47,852 |
| DRAINAGE DIVISION, | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,64,376 | 83,476 | 17,47,852 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,64,376 | 83,476 | 17,47,852 |
| EXECUTIVE ENGINEER,GALEWALA | 2071 | 04-Pensionary | 42,58,394 | 1,58,529 | 44,16,923 |
| DRAINAGE DIVISION, | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,58,394 | 1,58,529 | 44,16,923 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,58,394 | 1,58,529 | 44,16,923 |
| EXECUTIVE ENGINEER,HARIKA CANAL DIVISION | 2071 | 04-Pensionary Charges | 62,08,093 | 29,82,851 | 91,90,944 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,08,093 | 29,82,851 | 91,90,944 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,08,093 | 29,82,851 | 91,90,944 |
| EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION | 2071 | 04-Pensionary Charges | 41,16,041 | 57,934 | 41,73,975 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,16,041 | 57,934 | 41,73,975 |
| | 2235 | 91-Medical Reimbursement | 1,01,981 | 0 | 1,01,981 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,01,981 | 0 | 1,01,981 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 42,18,022 | 57,934 | 42,75,956 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC | 2071 | 04-Pensionary Charges | 20,41,702 | 33,25,241 | 53,66,943 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 20,41,702 | 33,25,241 | 53,66,943 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,41,702 | 33,25,241 | 53,66,943 |
| EXECUTIVE ENGINEER,KANDI WATER | 2071 | 04-Pensionary | 8,84,929 | 0 | 8,84,929 |
| SHED DRAINAGE DIVISION | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,84,929 | 0 | 8,84,929 |
| | 2210 | 01-Salaries | 10,815 | 0 | 10,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,815 | 0 | 10,815 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,95,744 | 0 | 8,95,744 |
| EXECUTIVE ENGINEER,LEHAL | 2071 | 04-Pensionary | 1,63,01,029 | 24,81,597 | 1,87,82,626 |
| DIVISION I.B. | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 1,63,01,029 | 24,81,597 | 1,87,82,626 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 1,63,01,029 | 24,81,597 | 1,87,82,626 | |
| EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC | 2071 | 04-Pensionary Charges | 55,84,841 | 11,89,929 | 67,74,770 |
| ********** | | | | | |
| TOTAL(MH) | | 55,84,841 | 11,89,929 | 67,74,770 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 55,84,841 | 11,89,929 | 67,74,770 | |



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

| NAME OF 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,MECHANICAL DRAINAGE DIVISION | 2071 | 04-Pensionary Charges | 5,90,080 | 5,91,360 | 11,81,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,90,080 | 5,91,360 | 11,81,440 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,90,080 | 5,91,360 | 11,81,440 |
| | | EXECUTIVE ENGINEER,PANCHAYAT RAJ | 2071 | 04-Pensionary Charges | 16,78,704 | 0 | 16,78,704 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,78,704 | 0 | 16,78,704 |
| | | | 2235 | 91-Medical Reimbursement | 19,300 | 0 | 19,300 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,300 | 0 | 19,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,98,004 | 0 | 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 |
| EXECUTIVE ENGINEER,PRIVINCIAL | 2071 | 04-Pensionary | 24,73,630 | 12,27,870 | 37,01,500 |
| DIVISION PUNBA, PWD B&R, | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 24,73,630 | 12,27,870 | 37,01,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 24,73,630 | 12,27,870 | 37,01,500 |
| | EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD | 2071 | 04-Pensionary Charges | | 28,38,003 | 1,50,107 | 29,88,110 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,38,003 | 1,50,107 | 29,88,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 28,38,003 | 1,50,107 | 29,88,110 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | 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 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,10,080 | 0 | 25,10,080 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R | 2071 | 04-Pensionary Charges | 69,31,431 | 0 | 69,31,431 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 69,31,431 | 0 | 69,31,431 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,31,431 | 0 | 69,31,431 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH | 2071 | 04-Pensionary Charges | 1,74,381 | 0 | 1,74,381 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,74,381 | 0 | 1,74,381 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,74,381 | 0 | 1,74,381 |
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB | 2071 | 04-Pensionary Charges | 5,56,800 | 0 | 5,56,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,56,800 | 0 | 5,56,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,56,800 | 0 | 5,56,800 |
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB | 2071 | 04-Pensionary Charges | 22,43,840 | 5,09,440 | 27,53,280 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,43,840 | 5,09,440 | 27,53,280 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,43,840 | 5,09,440 | 27,53,280 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R) | 2071 | 04-Pensionary Charges | 9,42,080 | 1,88,653 | 11,30,733 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,42,080 | 1,88,653 | 11,30,733 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,42,080 | 1,88,653 | 11,30,733 |
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R, | 2071 | 04-Pensionary Charges | 24,17,133 | 36,435 | 24,53,568 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,17,133 | 36,435 | 24,53,568 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,17,133 | 36,435 | 24,53,568 |
| EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R | 2071 | 04-Pensionary Charges | 1,37,353 | 12,77,440 | 14,14,793 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,353 | 12,77,440 | 14,14,793 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,37,353 | 12,77,440 | 14,14,793 | |
| EXECUTIVE ENGINEER,ROPAR | 2071 | 04-Pensionary | 64,20,712 | 19,43,204 | 83,63,916 | |
| HEADWORKS, DIVISION | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 64,20,712 | 19,43,204 | 83,63,916 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 64,20,712 | 19,43,204 | 83,63,916 | |
| EXECUTIVE ENGINEER,SANGRUR | 2071 | 04-Pensionary | 27,34,604 | 0 | 27,34,604 | |
| DIVISION I.B | | Charges | | | | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,34,604 | 0 | 27,34,604 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 27,34,604 | 0 | 27,34,604 |
| FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL | 2071 | 04-Pensionary Charges | 23,88,707 | 53,667 | 24,42,374 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,88,707 | 53,667 | 24,42,374 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 23,88,707 | 53,667 | 24,42,374 |
| | | EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION | 2071 | 04-Pensionary Charges | 54,24,382 | 0 | 54,24,382 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,24,382 | 0 | 54,24,382 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,24,382 | 0 | 54,24,382 |
| EXECUTIVE ENGINEER,TUBEWELL DIVISION | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR | 2071 | 04-Pensionary Charges | 60,22,429 | 8,75,934 | 68,98,363 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,22,429 | 8,75,934 | 68,98,363 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 60,22,429 | 8,75,934 | 68,98,363 |
| EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION | 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST. | 2071 | 04-Pensionary Charges | 17,05,692 | 37,018 | 17,42,710 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 17,05,692 | 37,018 | 17,42,710 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,05,692 | 37,018 | 17,42,710 |
| | | EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION, | 2071 | 04-Pensionary Charges | 10,36,965 | 0 | 10,36,965 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 10,36,965 | 0 | 10,36,965 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,36,965 | 0 | 10,36,965 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION | 2071 | 04-Pensionary Charges | 83,97,003 | 50,18,316 | 1,34,15,319 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 83,97,003 | 50,18,316 | 1,34,15,319 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,97,003 | 50,18,316 | 1,34,15,319 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE | 2071 | 04-Pensionary Charges | 3,60,154 | 8,22,449 | 11,82,603 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,60,154 | 8,22,449 | 11,82,603 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,60,154 | 8,22,449 | 11,82,603 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 04-Pensionary | 43,18,697 | 0 | 43,18,697 |

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

| NAME OF 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 (GW) DIVISION | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 43,18,697 | 0 | 43,18,697 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,18,697 | 0 | 43,18,697 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | 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 | 3,30,953 | 0 | 3,30,953 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,30,953 | 0 | 3,30,953 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,30,953 | 0 | 3,30,953 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION | 2071 | 04-Pensionary Charges | 2,96,14,481 | 28,87,559 | 3,25,02,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,96,14,481 | 28,87,559 | 3,25,02,040 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 2,96,14,481 | 28,87,559 | 3,25,02,040 | | |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION | 2071 | 04-Pensionary Charges | 78,26,125 | 1,76,358 | 80,02,483 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 78,26,125 | 1,76,358 | 80,02,483 | | |
| | ****************************** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | 78,26,125 | 1,76,358 | 80,02,483 | | |



| NAME OF 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 (RWS) DIVISION, ABOHAR | 2071 | 04-Pensionary Charges | 72,52,560 | 9,17,310 | 81,69,870 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 72,52,560 | 9,17,310 | 81,69,870 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 72,52,560 | 9,17,310 | 81,69,870 |
| | | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1 | 2071 | 04-Pensionary Charges | 18,93,278 | 10,23,364 | 29,16,642 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 18,93,278 | 10,23,364 | 29,16,642 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,93,278 | 10,23,364 | 29,16,642 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION | 2071 | 04-Pensionary Charges | 55,080 | 9,180 | 64,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,080 | 9,180 | 64,260 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,080 | 9,180 | 64,260 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS) | 2071 | 04-Pensionary Charges | 27,50,552 | 0 | 27,50,552 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,50,552 | 0 | 27,50,552 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,50,552 | 0 | 27,50,552 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2 | 2071 | 04-Pensionary Charges | 41,31,336 | 2,98,563 | 44,29,899 |

| | | | |
|---|---|---|---|
| ********** | | | |
| TOTAL(MH) | 41,31,336 | 2,98,563 | 44,29,899 |
| ********** | | | |
| TOTAL(DDO) | 41,31,336 | 2,98,563 | 44,29,899 |



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

| NAME OF 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 | 2071 | 04-Pensionary Charges | 42,96,270 | 8,35,534 | 51,31,804 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 42,96,270 | 8,35,534 | 51,31,804 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,96,270 | 8,35,534 | 51,31,804 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS) | 2071 | 04-Pensionary Charges | 32,19,707 | 5,39,417 | 37,59,124 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,19,707 | 5,39,417 | 37,59,124 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,19,707 | 5,39,417 | 37,59,124 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION | 2071 | 04-Pensionary Charges | 32,78,439 | 11,15,752 | 43,94,191 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,78,439 | 11,15,752 | 43,94,191 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 32,78,439 | 11,15,752 | 43,94,191 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION | 2071 | 04-Pensionary Charges | 32,02,413 | 0 | 32,02,413 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,02,413 | 0 | 32,02,413 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,02,413 | 0 | 32,02,413 |
| EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB | 2071 | 04-Pensionary Charges | 71,89,287 | 6,83,776 | 78,73,063 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,89,287 | 6,83,776 | 78,73,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,89,287 | 6,83,776 | 78,73,063 |

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

| NAME OF 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 CHANDIGARH | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION | 2071 | 04-Pensionary Charges | 18,82,456 | 10,041 | 18,92,497 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 18,82,456 | 10,041 | 18,92,497 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,82,456 | 10,041 | 18,92,497 |
| | | EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R | 2071 | 04-Pensionary Charges | 71,189 | 0 | 71,189 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,189 | 0 | 71,189 |
| | 2235 | 91-Medical Reimbursement | 3,680 | 0 | 3,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,680 | 0 | 3,680 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,869 | 0 | 74,869 |
| EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH | 2071 | 04-Pensionary Charges | 56,08,889 | 0 | 56,08,889 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,08,889 | 0 | 56,08,889 |
| | 2202 | 01-Salaries | 1,18,008 | 0 | 1,18,008 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,18,008 | 0 | 1,18,008 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,26,897 | 0 | 57,26,897 |
| EXECUTIVE OFFICER,ELECTRICAL | 2071 | 04-Pensionary | 7,07,560 | 89,448 | 7,97,008 |
| DIVISION NO-1, PWD B&R | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,07,560 | 89,448 | 7,97,008 |
| | 2202 | 01-Salaries | 25,980 | 0 | 25,980 |
| | ********** | | ---------- | ---------- | ---------- |



| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | 25,980 | 0 | 25,980 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,33,540 | 89,448 | 8,22,988 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2070 | 01-Salaries | 8,09,285 | 1,27,404 | 9,36,689 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,09,285 | 1,27,404 | 9,36,689 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,09,285 | 1,27,404 | 9,36,689 |
| | | G.A TO DEPUTY COMMISSIONER,FEROZEPUR | 2071 | 04-Pensionary Charges | 13,26,459 | 0 | 13,26,459 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 13,26,459 | 0 | 13,26,459 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,26,459 | 0 | 13,26,459 |
| G.A. TO DEPUTY COMMISSIONER,, BHATINDA | 2070 | 01-Salaries | 6,62,090 | 97,292 | 7,59,382 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,62,090 | 97,292 | 7,59,382 |
| | 2235 | 91-Medical Reimbursement | 16,00,923 | 0 | 16,00,923 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,00,923 | 0 | 16,00,923 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,63,013 | 97,292 | 23,60,305 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENEAL MANAGER,PUNJAB ROADWAYS | | | 2071 | 04-Pensionary | 25,78,251 | 12,79,368 | 38,57,619 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,78,251 | 12,79,368 | 38,57,619 |
| | | | ********** | | ---------- | ---------- | ---------- |





| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 25,78,251 | 12,79,368 | 38,57,619 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS | 2071 | 04-Pensionary Charges | 11,65,589 | 58,319 | 12,23,908 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,65,589 | 58,319 | 12,23,908 |
| | 2235 | 91-Medical Reimbursement | 3,34,567 | 0 | 3,34,567 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,34,567 | 0 | 3,34,567 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,00,156 | 58,319 | 15,58,475 |

| | | | | | |
|---|---|---|---|---|---|
| GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT | 2070 | 01-Salaries | 2,41,763 | 49,634 | 2,91,397 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,41,763 | 49,634 | 2,91,397 |
| | 2235 | 06-Social Assistance | 57,96,000 | 0 | 57,96,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,96,000 | 0 | 57,96,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,37,763 | 49,634 | 60,87,397 |
| GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA | 2235 | 01-Salaries | 43,45,624 | 9,34,507 | 52,80,131 |
| | | 06-Social Assistance | 1,92,42,60,000 | 32,30,02,500 | 2,24,72,62,500 |
| | | 09-Repair and Maintenance of Staff Cars | 1,150 | 0 | 1,150 |
| | | 10-POL of Office Vehicles | 20,000 | 10,353 | 30,353 |
| | | 13-Office Expenses | 50,970 | 0 | 50,970 |

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

| NAME OF 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 ASSISTANT TO DEPUTY COMMISSIONER,PATIALA | 2235 | 21-Supplies and Materials | 52,983 | 0 | 52,983 |
| | | | | 23-Cost of Ration | 3,75,949 | 0 | 3,75,949 |
| | | | | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 18,659 | 0 | 18,659 |
| | | | | 92-Telephone | 10,336 | 1,614 | 11,950 |
| | | | | 93-Electricity Charges | 1,80,000 | 0 | 1,80,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,92,93,25,671 | 32,39,48,974 | 2,25,32,74,645 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,92,93,25,671 | 32,39,48,974 | 2,25,32,74,645 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE | 2071 | 04-Pensionary Charges | 7,32,036 | 75,661 | 8,07,697 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,32,036 | 75,661 | 8,07,697 |
| | 2235 | 91-Medical Reimbursement | 24,993 | 32,963 | 57,956 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,993 | 32,963 | 57,956 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | 7,57,029 | 1,08,624 | 8,65,653 |
| GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE | 2071 | 04-Pensionary Charges | 0 | 9,76,640 | 9,76,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,76,640 | 9,76,640 |
| | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 13,27,466 | 0 | 13,27,466 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 13,37,466 | 0 | 13,37,466 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 13,37,466 | 9,76,640 | 23,14,106 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS | 2071 | 04-Pensionary Charges | 1,11,55,145 | 35,87,048 | 1,47,42,193 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,11,55,145 | 35,87,048 | 1,47,42,193 |
| | | | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 25,69,182 | 75,528 | 26,44,710 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 25,69,182 | 2,75,528 | 28,44,710 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,24,327 | 38,62,576 | 1,75,86,903 |
| GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2 | 2071 | 04-Pensionary Charges | 12,70,226 | 66,448 | 13,36,674 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,70,226 | 66,448 | 13,36,674 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,70,226 | 66,448 | 13,36,674 |
| GENERAL MANAGER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | 24,41,445 | 6,17,590 | 30,59,035 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,41,445 | 6,17,590 | 30,59,035 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 24,41,445 | 6,17,590 | 30,59,035 |
| GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II | | | 2071 | 04-Pensionary Charges | 38,33,469 | 34,460 | 38,67,929 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 38,33,469 | 34,460 | 38,67,929 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,33,469 | 34,460 | 38,67,929 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | GENERAL MANAGER,PUNJAB ROADWAYS-1 | 2071 | 04-Pensionary Charges | 70,30,317 | 12,34,526 | 82,64,843 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,30,317 | 12,34,526 | 82,64,843 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,30,317 | 12,34,526 | 82,64,843 |
| 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 | 7,70,726 | 32,881 | 8,03,607 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,70,726 | 32,881 | 8,03,607 |
| 2235 | 91-Medical Reimbursement | | 43,403 | 0 | 43,403 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 43,403 | 0 | 43,403 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,14,129 | 32,881 | 8,47,010 |
| HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA | 2202 | 01-Salaries | 2,73,01,386 | 0 | 2,73,01,386 |
| | | 31-Grants-in-Aid (Salary) | 15,98,231 | 0 | 15,98,231 |
| | | 93-Electricity Charges | 179 | 0 | 179 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,88,99,796 | 0 | 2,88,99,796 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 2,88,99,796 | 0 | 2,88,99,796 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEAD MASTER,GOVERNMENT HIGH SCHOOL, | 2071 | 04-Pensionary Charges | 10,10,577 | 82,921 | 10,93,498 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 10,10,577 | 82,921 | 10,93,498 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,10,577 | 82,921 | 10,93,498 |
| 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 SCHOOL(BOYS) 2202 | 01-Salaries | 1,27,27,938 | 21,20,108 | 1,48,48,046 | |
| | 13-Office Expenses | 14,916 | 0 | 14,916 | |
| | 16-Publications | 1,255 | 0 | 1,255 | |
| | 91-Medical Reimbursement | 0 | 15,736 | 15,736 | |
| | 93-Electricity Charges | 46,634 | 0 | 46,634 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,27,90,743 | 21,35,844 | 1,49,26,587 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,27,90,743 | 21,35,844 | 1,49,26,587 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL | 2071 | 04-Pensionary Charges | 0 | 5,70,027 | 5,70,027 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 5,70,027 | 5,70,027 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 5,70,027 | 5,70,027 |
| | | HEADMASTER,GOVERNEMNT HIGH SCHOOL | 2071 | 04-Pensionary Charges | 1,29,748 | 18,527 | 1,48,275 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,29,748 | 18,527 | 1,48,275 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,748 | 18,527 | 1,48,275 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, | 2071 | 04-Pensionary Charges | 9,31,682 | 9,96,147 | 19,27,829 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,31,682 | 9,96,147 | 19,27,829 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,31,682 | 9,96,147 | 19,27,829 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2071 | 04-Pensionary Charges | 2,70,50,449 | 98,54,359 | 3,69,04,808 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,70,50,449 | 98,54,359 | 3,69,04,808 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2202 | 01-Salaries | 14,30,68,311 | 2,80,60,803 | 17,11,29,114 |
| | | | | 02-Wages | 41,670 | 17,195 | 58,865 |
| | | | | 13-Office Expenses | 87,239 | 26,331 | 1,13,570 |
| | | | | 16-Publications | 4,965 | 250 | 5,215 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,235 | 1,000 | 2,235 |



| 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 |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 1,14,744 | 0 | 1,14,744 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 14,96,807 | 1,48,467 | 16,45,274 |
| | 93-Electricity Charges | 1,89,076 | 44,800 | 2,33,876 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,50,04,047 | 2,82,98,846 | 17,33,02,893 |
| 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) | 7,00,000 | 0 | 7,00,000 |
| | 91-Medical Reimbursement | 14,32,575 | 3,45,882 | 17,78,457 |
| | 92-Telephone | 915 | 0 | 915 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,51,978 | 3,45,882 | 26,97,860 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,44,06,474 | 3,84,99,087 | 21,29,05,561 |
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,77,045 | 0 | 4,77,045 |

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

| NAME OF 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 | 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 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 6,11,712 | 0 | 6,11,712 |
| | | 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 SCHOOL, | 2071 | 04-Pensionary Charges | 12,66,138 | 0 | 12,66,138 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,66,138 | 0 | 12,66,138 |
| | 2235 | 91-Medical Reimbursement | 4,06,433 | 0 | 4,06,433 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,06,433 | 0 | 4,06,433 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,72,571 | 0 | 16,72,571 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA | 2202 | 01-Salaries | 92,30,611 | 14,63,524 | 1,06,94,135 |
| | | 91-Medical Reimbursement | 65,000 | 45,665 | 1,10,665 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,95,611 | 15,09,189 | 1,08,04,800 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,95,611 | 15,09,189 | 1,08,04,800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA | 2202 | 01-Salaries | 3,83,272 | 0 | 3,83,272 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,83,272 | 0 | 3,83,272 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,83,272 | 0 | 3,83,272 |
| FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, | 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 | 2071 | 04-Pensionary | 6,66,522 | 0 | 6,66,522 | |



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

| NAME OF 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 (BOYS) | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,66,522 | 0 | 6,66,522 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,66,522 | 0 | 6,66,522 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL | 2202 | 01-Salaries | 3,11,28,032 | 51,46,696 | 3,62,74,728 |
| | | | | 13-Office Expenses | 24,859 | 0 | 24,859 |
| | | | | 16-Publications | 1,255 | 0 | 1,255 |
| | | | | 91-Medical Reimbursement | 2,35,447 | 0 | 2,35,447 |
| | | | | 93-Electricity Charges | 18,266 | 0 | 18,266 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,14,07,859 | 51,46,696 | 3,65,54,555 |
| | | | 2235 | 91-Medical Reimbursement | 33,680 | 0 | 33,680 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,680 | 0 | 33,680 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,14,41,539 | 51,46,696 | 3,65,88,235 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL | 2071 | 04-Pensionary Charges | 32,31,092 | 23,79,025 | 56,10,117 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,31,092 | 23,79,025 | 56,10,117 |
| | 2202 | 01-Salaries | 1,25,30,230 | 20,93,531 | 1,46,23,761 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 4,972 | 4,972 | 9,944 |
| | | 16-Publications | 2,505 | 0 | 2,505 |
| | | 91-Medical Reimbursement | 24,520 | 0 | 24,520 |
| | | 93-Electricity | 8,860 | 0 | 8,860 |

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

| NAME OF 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) | | 1,26,02,257 | 21,03,641 | 1,47,05,898 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | HEADMISTRESS,GOVERNMENT HIGH SCHOOL | 2235 | 91-Medical Reimbursement | 2,61,137 | 0 | 2,61,137 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,61,137 | 0 | 2,61,137 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,60,94,486 | 44,82,666 | 2,05,77,152 |

| | | | | | |
|---|---|---|---|---|---|
| LABOUR COMMISSIONER,LABOUR | 2071 | 04-Pensionary | 5,64,480 | 0 | 5,64,480 |
| DEPARTMENT | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,64,480 | 0 | 5,64,480 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,64,480 | 0 | 5,64,480 |
| MANAGER,BANAK OF INDIA | 2071 | 04-Pensionary | 33,657 | 0 | 33,657 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,657 | 0 | 33,657 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,657 | 0 | 33,657 |
| MANAGER,ORIENTAL BANK OF | 2071 | 04-Pensionary | 1,35,421 | 0 | 1,35,421 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| COMMERCE | | | Charges | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | 1,35,421 | 0 | 1,35,421 | | |
| ******************************** | | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 1,35,421 | 0 | 1,35,421 | | |
| MANAGER,PUNJAB AND SIND BANK | 2235 | | 91-Medical Reimbursement | 0 | 18,893 | 18,893 | | |
| | | ********** | | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | | 0 | 18,893 | 18,893 | | |



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

| NAME OF DEPARTMENT | NAME 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 | 18,893 | 18,893 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | MANAGER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | 65,12,450 | 31,98,822 | 97,11,272 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 65,12,450 | 31,98,822 | 97,11,272 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 65,12,450 | 31,98,822 | 97,11,272 |
| MEDICAL OFFICER,ESI DISPENSARY-I | | | 2210 | 01-Salaries | 1,46,54,094 | 22,22,509 | 1,68,76,603 |
| | | | | 13-Office Expenses | 30,930 | 0 | 30,930 |
| | | | | 21-Supplies and Materials | 90,551 | 18,244 | 1,08,795 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 1,03,000 | 0 | 1,03,000 |
| | | Contractual Services | | | |
| | | 91-Medical Reimbursement | 1,36,20,864 | 10,90,798 | 1,47,11,662 |
| | | 93-Electricity Charges | 73,330 | 0 | 73,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,85,72,769 | 33,31,551 | 3,19,04,320 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,85,72,769 | 33,31,551 | 3,19,04,320 |
| MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY | 2071 | 04-Pensionary Charges | 17,61,790 | 17,61,790 | 35,23,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,61,790 | 17,61,790 | 35,23,580 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,61,790 | 17,61,790 | 35,23,580 |
| | | MEDICAL SUPRINDENT,ESI HOSPITAL | 2071 | 04-Pensionary Charges | 0 | 1,34,925 | 1,34,925 |



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

| NAME OF DEPARTMENT | NAME 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 | 1,34,925 | 1,34,925 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 1,34,925 | 1,34,925 |
| FINANCIAL | PRINCIPAL SECRETARY, | MEDICAL SUPRINDENT,GURU GOBIND | 2071 | 04-Pensionary | 17,20,320 | 0 | 17,20,320 |

| | | | | | | |
|---|---|---|---|---|---|---|
| COMMISSIONE | GOVERNANCE | | SINGH HOSPITAL | | Charges | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 17,20,320 | 0 | 17,20,320 |
| | | | ****************************** | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | 17,20,320 | 0 | 17,20,320 |
| MEDICAL SUPRINDENT,MENTAL | 2071 | 04-Pensionary | | 31,31,238 | 13,03,603 | 44,34,841 |
| HOSPITAL | | Charges | | | | |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 31,31,238 | 13,03,603 | 44,34,841 |
| | | | ****************************** | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | 31,31,238 | 13,03,603 | 44,34,841 |
| MEDICAL SUPRINDENT,RAJINDRA | 2071 | 04-Pensionary | | 6,25,59,69,071 | 1,31,20,41,625 | 7,56,80,10,696 |

| | | | | | |
|---|---|---|---|---|---|
| HOSPITAL | | Charges | | | |
| | | 50-Other | 5,60,00,855 | 98,50,407 | 6,58,51,262 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,31,19,69,926 | 1,32,18,92,032 | 7,63,38,61,958 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,31,19,69,926 | 1,32,18,92,032 | 7,63,38,61,958 |
| MEDICAL SUPRINDENT,SRI GURU TEG | 2071 | 04-Pensionary | 1,29,99,669 | 12,01,920 | 1,42,01,589 |
| BAHADUR HOSPITAL | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,99,669 | 12,01,920 | 1,42,01,589 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,99,669 | 12,01,920 | 1,42,01,589 |

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

| NAME OF 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 | PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE | 2071 | 04-Pensionary Charges | 10,99,520 | 0 | 10,99,520 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 10,99,520 | 0 | 10,99,520 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,99,520 | 0 | 10,99,520 |
| PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL | | 2235 | 36-Grants-in-ai d (Non-Salary) | | 0 | 4,48,666 | 4,48,666 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 4,48,666 | 4,48,666 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 4,48,666 | 4,48,666 |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 2,57,546 | 0 | 2,57,546 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,57,546 | 0 | 2,57,546 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,57,546 | 0 | 2,57,546 |
| PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 22,17,468 | 0 | 22,17,468 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,17,468 | 0 | 22,17,468 |

| | | | | |
|---|---|---|---|---|
| 2202 | 01-Salaries | 3,88,61,063 | 63,70,398 | 4,52,31,461 |
| | 91-Medical Reimbursement | 3,04,819 | 33,114 | 3,37,933 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,91,65,882 | 64,03,512 | 4,55,69,394 |
| 2235 | 91-Medical Reimbursement | 3,03,296 | 71,287 | 3,74,583 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,03,296 | 71,287 | 3,74,583 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,16,86,646 | 64,74,799 | 4,81,61,445 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | 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 | 9,89,581 | 24,22,464 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,32,883 | 9,89,581 | 24,22,464 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 14,32,883 | 9,89,581 | 24,22,464 |
| PRINCIPAL,GOVERNMEMNT ITI | 2071 | 04-Pensionary Charges | 36,70,305 | 0 | 36,70,305 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,70,305 | 0 | 36,70,305 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,70,305 | 0 | 36,70,305 |
| 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 Charges | 73,30,900 | 31,11,151 | 1,04,42,051 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 73,30,900 | 31,11,151 | 1,04,42,051 |



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

| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT COLLEGE | 2202 | 01-Salaries | 2,32,63,698 | 28,72,876 | 2,61,36,574 |
| | | | | 91-Medical Reimbursement | 1,07,716 | 0 | 1,07,716 |
| | | | | 93-Electricity | 1,70,590 | 0 | 1,70,590 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,35,42,004 | 28,72,876 | 2,64,14,880 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,08,72,904 | 59,84,027 | 3,68,56,931 |
| PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 04-Pensionary | 5,87,130 | 0 | 5,87,130 |
| (WOMEN) | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,87,130 | 0 | 5,87,130 |
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical | 95,919 | 0 | 95,919 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,95,919 | 0 | 2,95,919 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,83,049 | 0 | 8,83,049 |
| PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL | 2071 | 04-Pensionary Charges | 28,39,820 | 0 | 28,39,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,39,820 | 0 | 28,39,820 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,39,820 | 0 | 28,39,820 |
| 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 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,77,376 | 0 | 6,77,376 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 56,53,193 | 11,84,499 | 68,37,692 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 56,53,193 | 11,84,499 | 68,37,692 |
| | | | 2202 | 01-Salaries | 5,44,63,788 | 87,87,992 | 6,32,51,780 |
| | | | | 13-Office Expenses | 24,860 | 0 | 24,860 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 1,05,088 | 0 | 1,05,088 |
| | | 93-Electricity Charges | 70,634 | 0 | 70,634 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,46,65,620 | 87,87,992 | 6,34,53,612 |
| | 2235 | 91-Medical Reimbursement | 12,532 | 0 | 12,532 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,532 | 0 | 12,532 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,03,31,345 | 99,72,491 | 7,03,03,836 |
| PRINCIPAL,GOVERNMENT GIRLS | 2071 | 04-Pensionary | 95,26,296 | 3,73,171 | 98,99,467 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR SECONDARY SCHOOL, | | Charges | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 95,26,296 | 3,73,171 | 98,99,467 | | |
| | 2235 | 91-Medical Reimbursement | 1,04,017 | 0 | 1,04,017 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 1,04,017 | 0 | 1,04,017 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | 96,30,313 | 3,73,171 | 1,00,03,484 | | |



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

| NAME OF 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, | PRINCIPAL,GOVERNMENT GIRLS | 2071 | 04-Pensionary | 0 | 7,75,646 | 7,75,646 |

| | | | | | | |
|---|---|---|---|---|---|---|
| COMMISSIONE GOVERNANCE SENIOR SECONDARY SCHOOL, Charges | | | | | | |
| RS REFORMS-CUM-CHIEF FEROZEPUR | | | | | | |
| SECRETERIAT SECRETARY, PUNJAB, | | | | | | |
| CHANDIGARH | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 7,75,646 | 7,75,646 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 0 | 7,75,646 | 7,75,646 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI | 2071 | 04-Pensionary Charges | 8,91,085 | 0 | 8,91,085 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | 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 Charges | 48,82,380 | 0 | 48,82,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,82,380 | 0 | 48,82,380 |
| | 2202 | 01-Salaries | 54,596 | 0 | 54,596 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,596 | 0 | 54,596 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 49,36,976 | 0 | 49,36,976 |
| | | PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE | 2235 | 91-Medical Reimbursement | 19,972 | 59,010 | 78,982 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 19,972 | 59,010 | 78,982 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 19,972 | 59,010 | 78,982 |
| FINANCIAL COMMISSIONER | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 9,78,120 | 0 | 9,78,120 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,78,120 | 0 | 9,78,120 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,78,120 | 0 | 9,78,120 |
| PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY | 2235 | 91-Medical Reimbursement | 31,218 | 0 | 31,218 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,218 | 0 | 31,218 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,218 | 0 | 31,218 |
| PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND | 2071 | 04-Pensionary Charges | 13,15,840 | 0 | 13,15,840 |

KNITTING TEHCNOLOGY,

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,15,840 | 0 | 13,15,840 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,15,840 | 0 | 13,15,840 |
| PRINCIPAL,GOVERNMENT MEDICAL COLLEGE | 2071 | 04-Pensionary Charges | 9,65,120 | 0 | 9,65,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,65,120 | 0 | 9,65,120 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,65,120 | 0 | 9,65,120 |
| PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4 | 2071 | 04-Pensionary Charges | 13,02,199 | 0 | 13,02,199 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,02,199 | 0 | 13,02,199 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,02,199 | 0 | 13,02,199 |
| FINANCIAL COMMISSIONER RS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT NM COLLEGE | 2071 | 04-Pensionary Charges | 13,46,336 | 1,21,813 | 14,68,149 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,46,336 | 1,21,813 | 14,68,149 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,46,336 | 1,21,813 | 14,68,149 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC, | 2071 | 04-Pensionary Charges | 17,22,844 | 22,45,120 | 39,67,964 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,22,844 | 22,45,120 | 39,67,964 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,22,844 | 22,45,120 | 39,67,964 |
| PRINCIPAL,GOVERNMENT POLYTECHNICH | 2071 | 04-Pensionary Charges | 12,67,444 | 0 | 12,67,444 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,67,444 | 0 | 12,67,444 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,67,444 | 0 | 12,67,444 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT REJINDRA COLLEGE | 2071 | 04-Pensionary Charges | 12,08,272 | 0 | 12,08,272 |

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 12,08,272 | 0 | 12,08,272 | |

| | | | | |
|---|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 12,08,272 | 0 | 12,08,272 | |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 12,25,088 | 0 | 12,25,088 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,25,088 | 0 | 12,25,088 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,25,088 | 0 | 12,25,088 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | 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 SECONDARY MODEL SCHOOL, PAU | 2071 | 04-Pensionary Charges | 2,44,255 | 0 | 2,44,255 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,44,255 | 0 | 2,44,255 |
| | 2235 | 91-Medical Reimbursement | 98,199 | 0 | 98,199 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,199 | 0 | 98,199 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,42,454 | 0 | 3,42,454 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 7,59,15,989 | 1,59,27,084 | 9,18,43,073 |
| | | 50-Other Charges | 0 | 52,840 | 52,840 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,59,15,989 | 1,59,79,924 | 9,18,95,913 |
| | 2202 | 01-Salaries | 12,62,30,162 | 2,06,68,065 | 14,68,98,227 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 52,974 | 5,765 | 58,739 | |
| | | | | 13-Office Expenses | 66,434 | 1,870 | 68,304 | |
| | | | | 16-Publications | 7,222 | 0 | 7,222 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,505 | 0 | 1,505 | |



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

| NAME OF 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 | 2202 | 91-Medical Reimbursement | 12,45,188 | 55,166 | 13,00,354 | |
| | | | | 93-Electricity | 1,31,692 | 16,290 | 1,47,982 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 12,77,35,177 | 2,07,47,156 | 14,84,82,333 |
| 2235 | 50-Other | | 5,00,000 | 2,00,000 | 7,00,000 |
| | | Charges | | | |
| | 91-Medical | | 21,84,290 | 3,51,948 | 25,36,238 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 26,84,290 | 5,51,948 | 32,36,238 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,63,35,456 | 3,72,79,028 | 24,36,14,484 |
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 04-Pensionary | 13,07,827 | 0 | 13,07,827 |
| SECONDARY SCHOOL (BOYS) | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,07,827 | 0 | 13,07,827 |

| | | | | |
|---|---|---|---|---|
| 2202 | 01-Salaries | 2,25,72,005 | 38,43,064 | 2,64,15,069 |
| | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | 16-Publications | 1,240 | 0 | 1,240 |
| | 91-Medical Reimbursement | 1,19,657 | 0 | 1,19,657 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,27,01,259 | 38,43,064 | 2,65,44,323 |
| 2235 | 91-Medical Reimbursement | 2,09,116 | 0 | 2,09,116 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,09,116 | 0 | 2,09,116 |
| ******************************** | | ---------- | ---------- | ---------- |

| 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) | | | 2,42,18,202 | 38,43,064 | 2,80,61,266 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS) | 2071 | 04-Pensionary Charges | 11,25,366 | 1,40,629 | 12,65,995 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,25,366 | 1,40,629 | 12,65,995 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,25,366 | 1,40,629 | 12,65,995 |
| | | 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 | | 3,00,646 | 2,674 | 3,03,320 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,00,646 | 2,674 | 3,03,320 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,27,092 | 2,674 | 35,29,766 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) | 2071 | 04-Pensionary Charges | 20,22,696 | 0 | 20,22,696 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,22,696 | 0 | 20,22,696 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,22,696 | 0 | 20,22,696 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2071 | 04-Pensionary Charges | 45,63,853 | 34,590 | 45,98,443 |
| | ********** | | 45,63,853 | 34,590 | 45,98,443 |
| | TOTAL(MH) | | 45,63,853 | 34,590 | 45,98,443 |
| | 2235 | 06-Social Assistance | 74,97,000 | 0 | 74,97,000 |
| | | 28-Professional Services | 28,000 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONE | PRINCIPAL SECRETARY, GOVERNANCE | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | |
| | CHANDIGARH | | | | |
| | | 91-Medical Reimbursement | 30,52,711 | 2,17,611 | 32,70,322 |
| | | 92-Telephone | 2,706 | 0 | 2,706 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,07,80,417 | 2,17,611 | 1,09,98,028 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,44,270 | 2,52,201 | 1,55,96,471 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR | 2071 | 04-Pensionary Charges | 44,340 | 7,390 | 51,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,340 | 7,390 | 51,730 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,340 | 7,390 | 51,730 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL | 2235 | 91-Medical Reimbursement | 1,09,945 | 0 | 1,09,945 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,945 | 0 | 1,09,945 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,945 | 0 | 1,09,945 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA | 2235 | 91-Medical Reimbursement | 40,972 | 0 | 40,972 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,972 | 0 | 40,972 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,93,440 | 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 | 26,48,756 | 62,165 | 27,10,921 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,48,756 | 62,165 | 27,10,921 |
| | 2235 | 91-Medical Reimbursement | 30,510 | 0 | 30,510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,510 | 0 | 30,510 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,79,266 | 62,165 | 27,41,431 |
| 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 | 11,84,162 | 0 | 11,84,162 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,84,162 | 0 | 11,84,162 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,84,162 | 0 | 11,84,162 |

| NAME OF 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 | 19,53,417 | 0 | 19,53,417 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 19,53,417 | 0 | 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 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,80,650 | 0 | 22,80,650 |
| PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE | 2071 | 04-Pensionary Charges | 25,06,487 | 52,086 | 25,58,573 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,06,487 | 52,086 | 25,58,573 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,06,487 | 52,086 | 25,58,573 |
| PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 9,06,240 | 0 | 9,06,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | | | 5,40,160 | 0 | 5,40,160 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | 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 OCTOBER 2022

| NAME OF 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,HEALTH AND FAMILY WELFARE TRAINING CENTRE | 2071 | 04-Pensionary Charges | 52,79,915 | 0 | 52,79,915 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,79,915 | 0 | 52,79,915 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,79,915 | 0 | 52,79,915 |
| PRINCIPAL,INDUSTRIAL TRAINING CENTRE | 2071 | 04-Pensionary Charges | 11,02,080 | 0 | 11,02,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,02,080 | 0 | 11,02,080 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,02,080 | 0 | 11,02,080 |
| PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN) | 2071 | 04-Pensionary Charges | 27,31,852 | 0 | 27,31,852 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,31,852 | 0 | 27,31,852 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,31,852 | 0 | 27,31,852 |
| PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR | 2071 | 04-Pensionary Charges | 4,95,360 | 7,70,560 | 12,65,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,95,360 | 7,70,560 | 12,65,920 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,95,360 | 7,70,560 | 12,65,920 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 73,43,290 | 0 | 73,43,290 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,43,290 | 0 | 73,43,290 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 73,43,290 | 0 | 73,43,290 |



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

| NAME OF 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,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 5,08,813 | 0 | 5,08,813 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,08,813 | 0 | 5,08,813 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,08,813 | 0 | 5,08,813 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS) | 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 Charges | 17,66,833 | 0 | 17,66,833 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,66,833 | 0 | 17,66,833 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,66,833 | 0 | 17,66,833 |

| NAME OF 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 GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 1,76,726 | 0 | 1,76,726 |
| | | | ********** | | 1,76,726 | 0 | 1,76,726 |
| | | TOTAL(MH) | | | 1,76,726 | 0 | 1,76,726 |
| ********** | | | | | 1,76,726 | 0 | 1,76,726 |
| TOTAL(DDO) | | | | | 1,76,726 | 0 | 1,76,726 |
| PRINCIPAL,SOS GOVERNMENT COLLEGE | | | 2235 | 91-Medical Reimbursement | 18,746 | 0 | 18,746 |
| | | | ********** | | 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 COLLEGE, | 2071 | 04-Pensionary Charges | 87,21,638 | 66,790 | 87,88,428 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,21,638 | 66,790 | 87,88,428 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 87,21,638 | 66,790 | 87,88,428 |
| 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 OCTOBER 2022

| NAME OF 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, | PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB | 2071 | 04-Pensionary Charges | 30,04,906 | 79,144 | 30,84,050 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,04,906 | 79,144 | 30,84,050 |
| 2235 | 91-Medical Reimbursement | | 3,44,282 | 2,49,801 | 5,94,083 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,44,282 | 2,49,801 | 5,94,083 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,49,188 | 3,28,945 | 36,78,133 |
| REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB | 2071 | 04-Pensionary Charges | 73,70,385 | 11,18,187 | 84,88,572 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,70,385 | 11,18,187 | 84,88,572 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,70,385 | 11,18,187 | 84,88,572 |
| REGISTRAR,CO-OPERATIVE SOCIETIES | 2071 | 04-Pensionary Charges | 10,42,517 | 9,36,960 | 19,79,477 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,42,517 | 9,36,960 | 19,79,477 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,42,517 | 9,36,960 | 19,79,477 |
| RESEARCH OFFICER,E.S.O PUNJAB | 2071 | 04-Pensionary Charges | 7,54,600 | 0 | 7,54,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,54,600 | 0 | 7,54,600 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,54,600 | 0 | 7,54,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | S.O.(A),PLANNING BOARD, PUNJBA | 2071 | 04-Pensionary Charges | 26,80,320 | 0 | 26,80,320 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME 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 COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | S.O.(A),PLANNING BOARD, PUNJBA | 3451 | 01-Salaries | 2,23,74,201 | 35,84,112 | 2,59,58,313 |
| | | | | 02-Wages | 19,79,561 | 80,254 | 20,59,815 |
| | | | | 09-Repair and Maintenance of | 62,130 | 12,189 | 74,319 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 3,63,862 | 93,172 | 4,57,034 |
| 13-Office Expenses | 4,47,784 | 1,01,855 | 5,49,639 |
| 17-Hospitality and Entertainment | 40,191 | 8,243 | 48,434 |
| 27-Minor Works | 7,76,314 | 2,44,795 | 10,21,109 |
| 28-Professional Services | 19,29,067 | 76,800 | 20,05,867 |
| 36-Grants-in-aid (Non-Salary) | 45,00,000 | 35,00,000 | 80,00,000 |
| 50-Other Charges | 4,32,193 | 0 | 4,32,193 |
| 91-Medical Reimbursement | 1,22,482 | 8,951 | 1,31,433 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 65,538 | 10,795 | 76,333 |
| | | 93-Electricity Charges | 12,44,471 | 3,09,527 | 15,53,998 |
| | | 94-Water Charges | 50,000 | 0 | 50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,43,87,794 | 80,30,693 | 4,24,18,487 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,70,68,114 | 80,30,693 | 4,50,98,807 |
| SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER | 2071 | 04-Pensionary Charges | 7,91,448 | 2,96,793 | 10,88,241 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,91,448 | 2,96,793 | 10,88,241 |

| 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 |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | 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 | 23,875 | 75,448 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,51,573 | 23,875 | 1,75,448 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 9,43,021 | 3,20,668 | 12,63,689 |
| SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING | | | 2047 | 30-Other Contractual | 61,950 | 10,500 | 72,450 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER | | Services | | | |
| | | 93-Electricity Charges | 6,420 | 2,230 | 8,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,370 | 12,730 | 81,100 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,370 | 12,730 | 81,100 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL | 2071 | 04-Pensionary Charges | 1,63,09,824 | 21,38,880 | 1,84,48,704 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,63,09,824 | 21,38,880 | 1,84,48,704 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,63,09,824 | 21,38,880 | 1,84,48,704 |
| SENIOR MEDICAL OFFICER,CIVIL | 2071 | 04-Pensionary | 10,99,520 | 0 | 10,99,520 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HOSPITAL, ABOHAR | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,99,520 | 0 | 10,99,520 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,99,520 | 0 | 10,99,520 |
| SENIOR MEDICAL OFFICER,COMMUNITY | 2071 | | | 04-Pensionary | 45,04,320 | 0 | 45,04,320 |
| HEALTH CENTRE | | | | Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 45,04,320 | 0 | 45,04,320 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,04,320 | 0 | 45,04,320 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL | 2071 | 04-Pensionary Charges | 1,03,62,620 | 0 | 1,03,62,620 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,03,62,620 | 0 | 1,03,62,620 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,03,62,620 | 0 | 1,03,62,620 |
| | | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1 | 2071 | 04-Pensionary Charges | 25,34,400 | 0 | 25,34,400 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 Charges | 27,60,390 | 12,87,232 | 40,47,622 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,60,390 | 12,87,232 | 40,47,622 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,60,390 | 12,87,232 | 40,47,622 |
| SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL | 2071 | 04-Pensionary Charges | 8,87,100 | 0 | 8,87,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,87,100 | 0 | 8,87,100 |
| | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 10,000 | 0 | 10,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,97,100 | 0 | 8,97,100 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE | 2071 | 04-Pensionary Charges | 3,56,352 | 4,73,437 | 8,29,789 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,56,352 | 4,73,437 | 8,29,789 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,56,352 | 4,73,437 | 8,29,789 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE | 2071 | 04-Pensionary Charges | 11,38,22,546 | 1,95,74,535 | 13,33,97,081 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,38,22,546 | 1,95,74,535 | 13,33,97,081 |
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 1,37,973 | 0 | 1,37,973 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,37,973 | 0 | 3,37,973 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,41,60,519 | 1,95,74,535 | 13,37,35,054 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 04-Pensionary | 35,52,000 | 0 | 35,52,000 |
| HEALTH CENTRE, CHE KHUI KHERA | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,52,000 | 0 | 35,52,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,52,000 | 0 | 35,52,000 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 04-Pensionary | 79,29,858 | 2,05,842 | 81,35,700 |
| HEALTH CENTRE,ADAMPUR | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,29,858 | 2,05,842 | 81,35,700 |
| ******************************** | | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 79,29,858 | 2,05,842 | 81,35,700 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT | 2071 | 04-Pensionary Charges | 0 | 8,20,480 | 8,20,480 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 8,20,480 | 8,20,480 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 8,20,480 | 8,20,480 |
| | | SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE, | 2071 | 04-Pensionary Charges | 15,18,037 | 7,88,313 | 23,06,350 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,18,037 | 7,88,313 | 23,06,350 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,18,037 | 7,88,313 | 23,06,350 |
| 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 | 26,35,520 | 0 | 26,35,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,35,520 | 0 | 26,35,520 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 26,35,520 | 0 | 26,35,520 |
| SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE | 2071 | 04-Pensionary Charges | | | 16,31,649 | 7,05,280 | 23,36,929 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 16,31,649 | 7,05,280 | 23,36,929 |
| ****************************** | | | | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 16,31,649 | 7,05,280 | 23,36,929 |
| FINANCIAL | PRINCIPAL SECRETARY, | SENIOR SUPERINTENDENT OF | 2071 | 04-Pensionary | 2,40,25,616 | 1,54,59,818 | 3,94,85,434 |

| | | | | | |
|---|---|---|---|---|---|
| COMMISSIONE GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH | POLICE,FARIDKOT | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,40,25,616 | 1,54,59,818 | 3,94,85,434 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,40,25,616 | 1,54,59,818 | 3,94,85,434 |
| SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR | 2071 | 04-Pensionary Charges | 2,30,16,553 | 1,53,88,655 | 3,84,05,208 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,30,16,553 | 1,53,88,655 | 3,84,05,208 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,30,16,553 | 1,53,88,655 | 3,84,05,208 |
| SENIOR SUPERINTENDENT OF | 2071 | 04-Pensionary | 1,90,76,475 | 94,87,347 | 2,85,63,822 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE,KAPURTHALA | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,90,76,475 | 94,87,347 | 2,85,63,822 |
| | 2235 | 91-Medical Reimbursement | 28,695 | 0 | 28,695 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,695 | 0 | 28,695 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,05,170 | 94,87,347 | 2,85,92,517 |
| SENIOR SUPERINTENDENT OF POLICE,PUNJAB | 2071 | 04-Pensionary Charges | 2,24,93,968 | 54,36,613 | 2,79,30,581 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,24,93,968 | 54,36,613 | 2,79,30,581 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 2,24,93,968 | 54,36,613 | 2,79,30,581 | |
| | | SENIOR SUPERINTENDENT OF | 2071 | 04-Pensionary | 3,88,31,007 | 47,57,522 | 4,35,88,529 | |



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

| NAME OF 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,SANGRUR | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,88,31,007 | 47,57,522 | 4,35,88,529 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,88,31,007 | 47,57,522 | 4,35,88,529 |
| FINANCIAL COMMISSIONE | PRINCIPAL SECRETARY, GOVERNANCE | SENIOR SUPRINTENDENT OF POLICE,BARNALA | 2071 | 04-Pensionary Charges | 1,18,19,874 | 22,10,566 | 1,40,30,440 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,18,19,874 | 22,10,566 | 1,40,30,440 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 1,18,19,874 | 22,10,566 | 1,40,30,440 |
| | SENIOR SUPRINTENDENT OF | 2071 | 04-Pensionary | 39,58,723 | 9,45,640 | 49,04,363 |
| | POLICE,LUDHIANA | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 39,58,723 | 9,45,640 | 49,04,363 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 39,58,723 | 9,45,640 | 49,04,363 |
| | SENIOR SUPRINTENDENT OF | 2071 | 04-Pensionary | 22,52,88,365 | 6,63,29,193 | 29,16,17,558 |
| | POLICE,SENIOR SUPRINTENDENT OF | | Charges | | | |

POLICE

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 22,52,88,365 | 6,63,29,193 | 29,16,17,558 |
| 2235 | 04-Pensionary Charges | 1,00,000 | 0 | 1,00,000 |
| | 50-Other Charges | 9,00,000 | 0 | 9,00,000 |
| | 91-Medical Reimbursement | 96,06,901 | 0 | 96,06,901 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,06,06,901 | 0 | 1,06,06,901 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 23,58,95,266 | 6,63,29,193 | 30,22,24,459 |

| NAME OF 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 | SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU | 2071 | 04-Pensionary Charges | 7,73,120 | 0 | 7,73,120 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,73,120 | 0 | 7,73,120 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 7,73,120 | 0 | 7,73,120 |
| SENIOR SUPRINTENDENT POLICE,MOGA | | | 2071 | 04-Pensionary Charges | 3,14,31,347 | 86,52,570 | 4,00,83,917 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,14,31,347 | 86,52,570 | 4,00,83,917 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,14,31,347 | 86,52,570 | 4,00,83,917 |
| SR. DISTRICT SAVING OFFICER,FARIDKOT | 2047 | 13-Office Expenses | 11,460 | 1,000 | 12,460 |
| | | 30-Other Contractual Services | 64,617 | 10,500 | 75,117 |
| | | 92-Telephone | 3,065 | 530 | 3,595 |
| | | 93-Electricity Charges | 3,360 | 4,870 | 8,230 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,502 | 16,900 | 99,402 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,502 | 16,900 | 99,402 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR | 2047 | 01-Salaries | 7,97,028 | 1,32,838 | 9,29,866 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 30-Other Contractual Services | 1,56,350 | 26,500 | 1,82,850 |
| | | 92-Telephone | 2,750 | 471 | 3,221 |
| | | 93-Electricity | 38,042 | 0 | 38,042 |



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

| NAME OF 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) | | 9,98,770 | 1,59,809 | 11,58,579 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,98,770 | 1,59,809 | 11,58,579 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR | 2047 | 13-Office Expenses | 13,666 | 10,070 | 23,736 |
| | | | | 30-Other Contractual Services | 1,72,681 | 26,500 | 1,99,181 |
| | | | | 92-Telephone | 2,860 | 483 | 3,343 |
| | | | | 93-Electricity Charges | 11,620 | 0 | 11,620 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,00,827 | 37,053 | 2,37,880 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,00,827 | 37,053 | 2,37,880 |
| SR.DISTRICT SAVINGS OFFICER,ROPAR | 2047 | 13-Office Expenses | 5,140 | 0 | 5,140 |
| | | 30-Other Contractual Services | 1,56,350 | 26,500 | 1,82,850 |
| | | 92-Telephone | 5,519 | 919 | 6,438 |
| | | 93-Electricity Charges | 18,487 | 0 | 18,487 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,85,496 | 27,419 | 2,12,915 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,85,496 | 27,419 | 2,12,915 |
| SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA | 2047 | 01-Salaries | 8,35,440 | 1,42,720 | 9,78,160 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 9,670 | 1,700 | 11,370 | |
| | | | | 30-Other Contractual Services | 94,400 | 16,000 | 1,10,400 | |



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

| NAME OF 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 | SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA | 2047 | 92-Telephone | 5,430 | 919 | 6,349 |
| | | | | 93-Electricity Charges | 13,958 | 3,019 | 16,977 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 9,58,898 | 1,64,358 | 11,23,256 |
| | 2235 | 92-Telephone | 600 | 0 | 600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 600 | 0 | 600 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,59,498 | 1,64,358 | 11,23,856 |
| SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR | 2047 | 13-Office Expenses | 4,600 | 12,650 | 17,250 |
| | | 14-Rent, Rates and Taxes | 9,537 | 0 | 9,537 |
| | | 30-Other Contractual Services | 61,950 | 10,500 | 72,450 |
| | | 50-Other Charges | 20,00,000 | 74,72,000 | 94,72,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 3,880 | 647 | 4,527 |
| | | 93-Electricity | 18,150 | 7,110 | 25,260 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,98,117 | 75,02,907 | 96,01,024 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,98,117 | 75,02,907 | 96,01,024 |
| SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR | 2235 | 50-Other | 4,26,000 | 66,000 | 4,92,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,26,000 | 66,000 | 4,92,000 |
| ******************************** | | | ---------- | ---------- | ---------- |

| 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) | | | 4,26,000 | 66,000 | 4,92,000 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,BARNALA | 2071 | 04-Pensionary Charges | 1,86,934 | 0 | 1,86,934 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,86,934 | 0 | 1,86,934 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,86,934 | 0 | 1,86,934 |
| | | SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE | 2071 | 04-Pensionary Charges | 11,70,159 | 13,240 | 11,83,399 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 11,70,159 | 13,240 | 11,83,399 |
| | 2235 | 50-Other Charges | 88,07,387 | 23,94,195 | 1,12,01,582 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,07,387 | 23,94,195 | 1,12,01,582 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,77,546 | 24,07,435 | 1,23,84,981 |
| SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST) | 2071 | 04-Pensionary Charges | 11,42,988 | 73,108 | 12,16,096 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,42,988 | 73,108 | 12,16,096 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,42,988 | 73,108 | 12,16,096 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH | 2071 | 04-Pensionary Charges | 5,36,95,376 | 1,39,71,044 | 6,76,66,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,36,95,376 | 1,39,71,044 | 6,76,66,420 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,36,95,376 | 1,39,71,044 | 6,76,66,420 |



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

| NAME OF 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 | SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT. | 2070 | 01-Salaries | 27,54,140 | 3,26,484 | 30,80,624 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 31-Grants-in-Ai d (Salary) | 99,00,000 | 0 | 99,00,000 | |
| | | | 36-Grants-in-ai d (Non-Salary) | 2,60,74,875 | 0 | 2,60,74,875 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 3,87,29,015 | 3,26,484 | 3,90,55,499 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 3,87,29,015 | 3,26,484 | 3,90,55,499 | |
| SUPERINTENDENT,ACCOUNTS CIVIL SECTT | PUNJAB | 2235 | 91-Medical Reimbursement | 12,54,214 | 2,31,558 | 14,85,772 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 12,54,214 | 2,31,558 | 14,85,772 | |
| | | 3451 | 01-Salaries | 4,28,39,387 | 69,60,820 | 4,98,00,207 | |
| | | | 91-Medical | 9,09,356 | 89,375 | 9,98,731 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,37,48,743 | 70,50,195 | 5,07,98,938 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,50,02,957 | 72,81,753 | 5,22,84,710 |
| SUPERINTENDENT,ACCOUNTS - 2 | 2235 | 50-Other | 2,30,000 | 0 | 2,30,000 |
| BRANCH, PUNJAB SECRETARIAT, | | Charges | | | |
| CHANDIGARH | | | | | |
| | | 91-Medical Reimbursement | 2,03,81,931 | 37,37,354 | 2,41,19,285 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,06,11,931 | 37,37,354 | 2,43,49,285 |
| | 2251 | 01-Salaries | 17,45,09,811 | 3,11,48,052 | 20,56,57,863 |
| | | 28-Professional Services | 3,04,03,604 | 59,35,338 | 3,63,38,942 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,49,13,415 | 3,70,83,390 | 24,19,96,805 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,55,25,346 | 4,08,20,744 | 26,63,46,090 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPERINTENDENT,CENTRAL JAIL | 2071 | 04-Pensionary Charges | 1,31,36,676 | 20,12,895 | 1,51,49,571 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,31,36,676 | 20,12,895 | 1,51,49,571 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,36,676 | 20,12,895 | 1,51,49,571 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 14,38,720 | 0 | 14,38,720 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,38,720 | 0 | 14,38,720 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,38,720 | 0 | 14,38,720 |
| SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH | 2047 | 01-Salaries | 21,68,912 | 3,79,088 | 25,48,000 |
| | | 02-Wages | 54,182 | 9,231 | 63,413 |
| | | 09-Repair and Maintenance of Staff Cars | 17,574 | 0 | 17,574 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 40,154 | 14,493 | 54,647 |
| | 13-Office Expenses | 18,729 | 2,050 | 20,779 |
| | 30-Other Contractual Services | 93,400 | 16,000 | 1,09,400 |
| | 92-Telephone | 8,032 | 1,002 | 9,034 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 24,00,983 | 4,21,864 | 28,22,847 |
| | ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 24,00,983 | 4,21,864 | 28,22,847 |
| SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, | 2215 01-Salaries | 21,31,353 | 0 | 21,31,353 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,31,353 | 0 | 21,31,353 |
| FINANCIAL COMMISSIONERS | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR | 2235 | 91-Medical Reimbursement | 57,490 | 0 | 57,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 57,490 | 0 | 57,490 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 21,88,843 | 0 | 21,88,843 |

| | | | | | |
|---|---|---|---|---|---|
| SUPRIDENT,CHILDREN HOME | 2235 | 01-Salaries | 7,75,011 | 78,580 | 8,53,591 |
| | | 02-Wages | 5,02,824 | 83,804 | 5,86,628 |
| | | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 7,175 | 78,063 | 85,238 |
| | | 92-Telephone | 857 | 0 | 857 |
| | | 93-Electricity Charges | 83,920 | 21,400 | 1,05,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,79,787 | 2,61,847 | 16,41,634 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,79,787 | 2,61,847 | 16,41,634 |
| SUPRINDENT,DISTRICT CONSTRUCTION FORUM | 2071 | 04-Pensionary Charges | 5,09,440 | 0 | 5,09,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,09,440 | 0 | 5,09,440 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,09,440 | 0 | 5,09,440 |
| SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION, | 2071 | 04-Pensionary Charges | | | 14,47,938 | 0 | 14,47,938 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 14,47,938 | 0 | 14,47,938 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,47,938 | 0 | 14,47,938 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 0 | 64,309 | 64,309 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 0 | 64,309 | 64,309 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 0 | 64,309 | 64,309 |
| | | SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB | 2071 | 04-Pensionary Charges | 14,47,680 | 0 | 14,47,680 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 14,47,680 | 0 | 14,47,680 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 14,47,680 | 0 | 14,47,680 |

| | | | | | |
|---|---|---|---|---|---|
| SUPRINTENDENT ENGINEER,UBDC CIRCLE, | 2071 | 04-Pensionary Charges | 14,73,421 | 1,13,320 | 15,86,741 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,73,421 | 1,13,320 | 15,86,741 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,73,421 | 1,13,320 | 15,86,741 |
| SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER | 2071 | 04-Pensionary Charges | 5,90,080 | 0 | 5,90,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,90,080 | 0 | 5,90,080 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,90,080 | 0 | 5,90,080 |
| SUPRINTENDENT OF POLICE,2ND | 2071 | 04-Pensionary | 46,72,488 | 2,40,724 | 49,13,212 |

C.I.D. PUNJAB Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 46,72,488 | 2,40,724 | 49,13,212 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 46,72,488 | 2,40,724 | 49,13,212 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPRINTENDENT OF POLICE,C.I.D | 2071 | 04-Pensionary Charges | 1,33,60,939 | 27,79,009 | 1,61,39,948 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,33,60,939 | 27,79,009 | 1,61,39,948 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,33,60,939 | 27,79,009 | 1,61,39,948 |
| SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE | 2071 | 04-Pensionary Charges | 3,10,886 | 6,84,288 | 9,95,174 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,10,886 | 6,84,288 | 9,95,174 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,10,886 | 6,84,288 | 9,95,174 |
| SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B. | 2071 | 04-Pensionary Charges | 31,27,147 | 2,70,217 | 33,97,364 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,27,147 | 2,70,217 | 33,97,364 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,27,147 | 2,70,217 | 33,97,364 |
| SUPRINTENDENT,CENTRAL JAIL, | 2071 | 04-Pensionary Charges | 60,40,722 | 4,28,167 | 64,68,889 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,40,722 | 4,28,167 | 64,68,889 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,40,722 | 4,28,167 | 64,68,889 |
| SUPRINTENDENT,COMMISSIONER PATIALA DIVISION | 2071 | 04-Pensionary Charges | 19,71,200 | 9,10,080 | 28,81,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,71,200 | 9,10,080 | 28,81,280 |

| 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 |
|---|---|---|---|---|---|---|---|
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | SUPRINTENDENT,COMMISSIONER PATIALA DIVISION | 2202 | 01-Salaries | 41,44,324 | 6,91,856 | 48,36,180 |
| | | | | 13-Office Expenses | 2,400 | 0 | 2,400 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 2,470 | 690 | 3,160 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,50,439 | 6,92,546 | 48,42,985 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 61,21,639 | 16,02,626 | 77,24,265 |

| | | | | | |
|---|---|---|---|---|---|
| SUPRINTENDENT,DISTRICT JAIL, NABHA | 2071 | 04-Pensionary Charges | 11,53,950 | 1,19,108 | 12,73,058 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,53,950 | 1,19,108 | 12,73,058 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,53,950 | 1,19,108 | 12,73,058 |
| SUPRINTENDENT,JAIL, PUNJAB | 2071 | 04-Pensionary Charges | 43,51,012 | 15,34,431 | 58,85,443 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,51,012 | 15,34,431 | 58,85,443 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,51,012 | 15,34,431 | 58,85,443 |
| 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 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,42,752 | 0 | 12,42,752 |
| SUPRINTENDING ENGINEER,CENTRAL | 2071 | | 04-Pensionary | | 32,66,560 | 0 | 32,66,560 |
| WORKS CIRCLE,PUNJAB | | | | Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,66,560 | 0 | 32,66,560 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 32,66,560 | 0 | 32,66,560 |
| FINANCIAL COMMISSIONERS SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | 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 | 1,83,820 | 1,50,431 | 3,34,251 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,83,820 | 1,50,431 | 3,34,251 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,83,820 | 1,50,431 | 3,34,251 |
| SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB | 2071 | 04-Pensionary Charges | 23,64,160 | 0 | 23,64,160 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,64,160 | 0 | 23,64,160 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,64,160 | 0 | 23,64,160 |
| SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB | 2071 | 04-Pensionary Charges | 16,21,320 | 0 | 16,21,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,21,320 | 0 | 16,21,320 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | 16,21,320 | 0 | 16,21,320 |
| TOTAL(DDO) | | | | | | | |



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

| NAME OF 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 SECRETERIAT | PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH | TEHSILDAR (ELECTION),TEHSILDAR (ELECTION) | 2015 | 01-Salaries | 29,76,672 | 5,23,476 | 35,00,148 |
| | | | | 08-Hiring of Vehicles for Office use | 17,14,675 | 25,900 | 17,40,575 |
| | | | | 13-Office Expenses | 19,43,808 | 0 | 19,43,808 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 36,90,981 | 1,24,018 | 38,14,999 |
| | | 92-Telephone Charges | 10,000 | 0 | 10,000 |
| | | 93-Electricity Charges | 54,787 | 0 | 54,787 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,03,90,923 | 6,73,394 | 1,10,64,317 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,90,923 | 6,73,394 | 1,10,64,317 |
| TEHSILDAR,SANGRUR | 2071 | 04-Pensionary Charges | 8,83,136 | 1,09,876 | 9,93,012 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,83,136 | 1,09,876 | 9,93,012 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,83,136 | 1,09,876 | 9,93,012 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR | 2071 | 04-Pensionary | 1,78,18,579 | 23,19,681 | 2,01,38,260 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,78,18,579 | 23,19,681 | 2,01,38,260 |
| | 2235 | 50-Other | 11,11,823 | 3,79,000 | 14,90,823 |
| | | Charges | | | |
| | | 91-Medical | 4,89,592 | 0 | 4,89,592 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,01,415 | 3,79,000 | 19,80,415 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,94,19,994 | 26,98,681 | 2,21,18,675 |

| NAME OF 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,TEHSILDAR, (EAST) | 2071 | 04-Pensionary Charges | 16,41,392 | 21,90,125 | 38,31,517 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 16,41,392 | 21,90,125 | 38,31,517 |
| | ******** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 16,41,392 | 21,90,125 | 38,31,517 |
| | | TEHSILDAR,TEHSILDAR, FEROZEPUR | 2071 | 04-Pensionary Charges | 17,03,269 | 13,35,812 | 30,39,081 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 17,03,269 | 13,35,812 | 30,39,081 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,03,269 | 13,35,812 | 30,39,081 |
| TEHSILDAR,TEHSILDAR, ZIRA | 2071 | 04-Pensionary Charges | 16,76,202 | 66,887 | 17,43,089 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,76,202 | 66,887 | 17,43,089 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,76,202 | 66,887 | 17,43,089 |
| THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB | 2071 | 04-Pensionary Charges | 19,741 | 9,16,480 | 9,36,221 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,741 | 9,16,480 | 9,36,221 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 19,741 | 9,16,480 | 9,36,221 |
| THE GENERAL MANAGER,PUNJAB ROADWAYS, | 2071 | 04-Pensionary Charges | | | 29,85,009 | 22,79,484 | 52,64,493 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 29,85,009 | 22,79,484 | 52,64,493 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 29,85,009 | 22,79,484 | 52,64,493 |



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

| NAME OF 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 | TRAINING OFFICER,CHIEF AGRICULTURE OFFICER | 2071 | 04-Pensionary Charges | 4,01,430 | 0 | 4,01,430 |

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,01,430 | 0 | 4,01,430 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,01,430 | 0 | 4,01,430 |
| TREASURY OFFICER,SUB TREASURY | 2071 | 04-Pensionary Charges | 2,56,56,69,978 | 44,56,55,759 | 3,01,13,25,737 |
| | | 50-Other Charges | 2,69,16,620 | 41,06,119 | 3,10,22,739 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,59,25,86,598 | 44,97,61,878 | 3,04,23,48,476 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,59,25,86,598 | 44,97,61,878 | 3,04,23,48,476 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | UNDER SECRETARY,PUNJAB VIDHAN SABHA | 2071 | 04-Pensionary Charges | 23,70,494 | 0 | 23,70,494 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 23,70,494 | 0 | 23,70,494 |
| | ******** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 23,70,494 | 0 | 23,70,494 |
| ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | 54,12,58,98,625 | 10,88,81,39,896 | 65,01,40,38,521 |
| ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | 76,24,43,01,962 | 14,10,50,54,555 | 90,34,93,56,517 |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA | 2405 01-Salaries | 43,22,180 | 6,93,826 | 50,16,006 |
| | | | 13-Office Expenses | 5,572 | 0 | 5,572 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 5,292 | 1,061 | 6,353 | |
| | | | | 93-Electricity | 84,560 | 1,37,000 | 2,21,560 | |
| | | | | Charges | | | | |



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

| NAME OF 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),KAPURTHALA | 2405 | 94-Water Charges | 25,000 | 0 | 25,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 44,42,604 | 8,31,887 | 52,74,491 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 44,42,604 | 8,31,887 | 52,74,491 |
| | | ASSISTANT DIRECTOR, FISHERIES | 2405 | 01-Salaries | 92,17,956 | 15,50,832 | 1,07,68,788 |
| | | | | 11-Domestic | 2,760 | 0 | 2,760 |

| | | | | | |
|---|---|---|---|---|---|
| | | Travel Expenses | | | |
| | | 13-Office Expenses | 47,115 | 1,550 | 48,665 |
| | | 91-Medical Reimbursement | 1,09,192 | 0 | 1,09,192 |
| | | 92-Telephone | 4,950 | 825 | 5,775 |
| | | 93-Electricity Charges | 2,84,320 | 39,630 | 3,23,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,66,293 | 15,92,837 | 1,12,59,130 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,66,293 | 15,92,837 | 1,12,59,130 |
| 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 | 21,813 | 12,400 | 34,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,813 | 12,400 | 34,213 |
| | 2405 | 01-Salaries | 46,09,458 | 6,75,432 | 52,84,890 |
| | | 11-Domestic Travel Expenses | 19,670 | 0 | 19,670 |
| | | 13-Office Expenses | 17,996 | 0 | 17,996 |

| NAME OF 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, BHATINDA | 2405 | 91-Medical Reimbursement | 84,273 | 0 | 84,273 |
| | | | | 93-Electricity Charges | 2,25,746 | 22,018 | 2,47,764 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,57,143 | 6,97,450 | 56,54,593 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 49,78,956 | 7,09,850 | 56,88,806 |
| | | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES | 2235 | 01-Salaries | 40,668 | 0 | 40,668 |
| | | | | 91-Medical Reimbursement | 13,758 | 0 | 13,758 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 54,426 | 0 | 54,426 |
| | 2405 | 01-Salaries | 74,71,624 | 12,66,087 | 87,37,711 |
| | | 13-Office Expenses | 23,126 | 0 | 23,126 |
| | | 91-Medical Reimbursement | 1,59,147 | 0 | 1,59,147 |
| | | 92-Telephone | 1,926 | 0 | 1,926 |
| | | 93-Electricity Charges | 2,29,526 | 36,950 | 2,66,476 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,85,349 | 13,03,037 | 91,88,386 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,39,775 | 13,03,037 | 92,42,812 |
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA | 2405 | 01-Salaries | 55,90,270 | 10,85,961 | 66,76,231 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 15,201 | 0 | 15,201 |
| | | | | Expenses | | | |
| | | | | 91-Medical | 0 | 14,076 | 14,076 |
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 4,600 | 0 | 4,600 |
| | | | | 93-Electricity | 3,22,235 | 0 | 3,22,235 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 59,32,306 | 11,00,037 | 70,32,343 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,32,306 | 11,00,037 | 70,32,343 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA | 2235 | 91-Medical Reimbursement | 36,580 | 0 | 36,580 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,580 | 0 | 36,580 |
| | | | 2405 | 01-Salaries | 33,73,549 | 6,05,140 | 39,78,689 |
| | | | | 13-Office Expenses | 15,910 | 0 | 15,910 |
| | | | | 93-Electricity Charges | 4,99,227 | 1,11,137 | 6,10,364 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 38,88,686 | 7,16,277 | 46,04,963 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 39,25,266 | 7,16,277 | 46,41,543 |
| ASSISTANT DIRECTOR,ASSISTANT | | | 2235 | 91-Medical | 86,451 | 0 | 86,451 |

| | | | | | |
|---|---|---|---|---|---|
| DIRECTOR, FISHERIES, PATIALA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,451 | 0 | 86,451 |
| | 2405 | 01-Salaries | 70,37,502 | 12,47,614 | 82,85,116 |
| | | 13-Office Expenses | 21,885 | 0 | 21,885 |
| | | 91-Medical Reimbursement | 80,036 | 0 | 80,036 |
| | | 92-Telephone | 6,515 | 864 | 7,379 |
| | | 93-Electricity Charges | 10,06,360 | 64,815 | 10,71,175 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,52,298 | 13,13,293 | 94,65,591 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,38,749 | 13,13,293 | 95,52,042 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT | 2405 | 01-Salaries | 27,07,182 | 4,39,904 | 31,47,086 |



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

| NAME OF 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,FARIDKOT | 2405 | 11-Domestic Travel Expenses | 980 | 0 | 980 |
| | | | | 93-Electricity Charges | 2,31,621 | 1,27,156 | 3,58,777 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 29,39,783 | 5,67,060 | 35,06,843 |
| | | ********** | | | | | |
| TOTAL(DDO) | | | | | 29,39,783 | 5,67,060 | 35,06,843 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT DIRECTOR,FISHERIES | 2405 | 01-Salaries | 1,35,82,903 | 22,11,632 | 1,57,94,535 |
| | | 09-Repair and Maintenance of Staff Cars | 10,181 | 0 | 10,181 |
| | | 10-POL of Office Vehicles | 20,916 | 3,286 | 24,202 |
| | | 13-Office Expenses | 20,62,797 | 0 | 20,62,797 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 6,17,000 | 0 | 6,17,000 |
| | | 26-Advertising and Publicity | 1,45,822 | 0 | 1,45,822 |
| | | 33-Subsidies | 5,80,93,710 | 0 | 5,80,93,710 |
| | | 91-Medical Reimbursement | 44,484 | 0 | 44,484 |
| | | 92-Telephone | 10,548 | 1,835 | 12,383 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | 3,05,797 | 93,776 | 3,99,573 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 7,48,94,158 | 23,10,529 | 7,72,04,687 | |
| 4405 | | 52-Machinery and Equipments | 30,00,000 | 0 | 30,00,000 | |
| | | 53-Major Works | 2,50,00,000 | 0 | 2,50,00,000 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 2,80,00,000 | 0 | 2,80,00,000 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 10,28,94,158 | 23,10,529 | 10,52,04,687 | |
| ASSISTANT DIRECTOR,FISHERIES | 2405 | 01-Salaries | 75,75,633 | 12,64,739 | 88,40,372 | |



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

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | DEPARTMENT | | | | | |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR,FISHERIES DEPARTMENT | 2405 | 13-Office Expenses | 9,123 | 0 | 9,123 |
| | | | | 93-Electricity Charges | 6,54,854 | 0 | 6,54,854 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,39,610 | 12,64,739 | 95,04,349 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 82,39,610 | 12,64,739 | 95,04,349 |
| | | ASSISTANT DIRECTOR,FISHERIES DEPARTMENT | 2235 | 91-Medical Reimbursement | 23,526 | 0 | 23,526 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,526 | 0 | 23,526 |

| | | | | | |
|---|---|---|---|---|---|
| | 2405 | 01-Salaries | 93,26,528 | 15,68,318 | 1,08,94,846 |
| | | 13-Office Expenses | 17,993 | 0 | 17,993 |
| | | 14-Rent, Rates and Taxes | 7,178 | 0 | 7,178 |
| | | 91-Medical Reimbursement | 21,154 | 0 | 21,154 |
| | | 93-Electricity Charges | 21,71,750 | 70,790 | 22,42,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,15,44,603 | 16,39,108 | 1,31,83,711 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,68,129 | 16,39,108 | 1,32,07,237 |
| ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB | 2235 | 91-Medical Reimbursement | 78,427 | 0 | 78,427 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 78,427 | 0 | 78,427 |
| 2405 | 01-Salaries | | | | 61,94,299 | 10,80,540 | 72,74,839 |
| | 13-Office Expenses | | | | 5,514 | 0 | 5,514 |
| | 91-Medical Reimbursement | | | | 51,654 | 0 | 51,654 |

| NAME OF 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, FATEHGARH SAHIB | 2405 | 92-Telephone | 2,353 | 388 | 2,741 |
| | | | | 93-Electricity Charges | 6,23,300 | 2,13,943 | 8,37,243 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 0 | 3,100 | 3,100 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,77,120 | 12,97,971 | 81,75,091 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,55,547 | 12,97,971 | 82,53,518 |
| ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR | 2235 | 91-Medical Reimbursement | 1,90,200 | 0 | 1,90,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,90,200 | 0 | 1,90,200 |
| | 2405 | 01-Salaries | 41,94,749 | 5,46,582 | 47,41,331 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 92-Telephone | 4,966 | 0 | 4,966 |
| | | 93-Electricity | 2,56,320 | 0 | 2,56,320 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,71,035 | 5,46,582 | 50,17,617 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,61,235 | 5,46,582 | 52,07,817 |
| ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 9,609 | 0 | 9,609 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,609 | 0 | 9,609 |
| | 2405 | 01-Salaries | 46,19,224 | 7,14,718 | 53,33,942 |
| | | 11-Domestic Travel Expenses | 6,320 | 0 | 6,320 |
| | | 13-Office Expenses | 17,343 | 6,713 | 24,056 |
| | | 92-Telephone | 7,296 | 2,199 | 9,495 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 5,60,283 | 89,253 | 6,49,536 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 52,10,466 | 8,12,883 | 60,23,349 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 52,20,075 | 8,12,883 | 60,32,958 |
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT DIRECTOR,FISHERIES, JALANDHAR | 2405 | 01-Salaries | 33,94,283 | 5,01,449 | 38,95,732 |
| | | | | 13-Office Expenses | 12,905 | 2,300 | 15,205 |

| | | | | | |
|---|---|---|---|---|---|
| | | 14-Rent, Rates and Taxes | 48,912 | 0 | 48,912 |
| | | 91-Medical Reimbursement | 7,795 | 0 | 7,795 |
| | | 92-Telephone | 5,831 | 639 | 6,470 |
| | | 93-Electricity Charges | 2,750 | 1,940 | 4,690 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 34,72,476 | 5,06,328 | 39,78,804 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,72,476 | 5,06,328 | 39,78,804 |
| ASSISTANT DIRECTOR,FISHERIES, MUKATSAR | 2405 | 01-Salaries | 20,12,118 | 4,99,110 | 25,11,228 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 92-Telephone | 0 | 974 | 974 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 93-Electricity Charges | 2,39,410 | 1,21,080 | 3,60,490 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 22,56,528 | 6,21,164 | 28,77,692 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 22,56,528 | 6,21,164 | 28,77,692 | |
| ASSISTANT PROJECT OFFICER,FISHERIES, MOGA | 2405 | 01-Salaries | | 14,52,618 | 1,80,238 | 16,32,856 | |
| | | 11-Domestic Travel Expenses | | 2,680 | 0 | 2,680 | |
| | | 13-Office Expenses | | 11,367 | 0 | 11,367 | |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| FISHERIES | DIRECTOR AND WARDEN, FISHERIES, PUNJAB | ASSISTANT PROJECT OFFICER,FISHERIES, MOGA | 2405 | 91-Medical Reimbursement | 45,449 | 0 | 45,449 |
| | | | | 92-Telephone | 3,969 | 655 | 4,624 |
| | | | | 93-Electricity Charges | 10,469 | 3,648 | 14,117 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 15,26,552 | 1,84,541 | 17,11,093 |
| | ****************************** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 15,26,552 | 1,84,541 | 17,11,093 |
| | ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA | 2405 | 01-Salaries | | 23,76,045 | 3,17,336 | 26,93,381 |
| | | | 13-Office Expenses | | 2,530 | 1,307 | 3,837 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 3,590 | 589 | 4,179 |
| | | | | 93-Electricity | 3,56,638 | 1,96,440 | 5,53,078 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,38,803 | 5,15,672 | 32,54,475 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 27,38,803 | 5,15,672 | 32,54,475 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 19,78,31,182 | 1,78,33,795 | 21,56,64,977 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 19,78,31,182 | 1,78,33,795 | 21,56,64,977 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR 28A, CHANDIGARH | 2408 | 33-Subsidies | 1,71,86,877 | 0 | 1,71,86,877 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,71,86,877 | 0 | 1,71,86,877 |
| | | | ********** | | ---------- | ---------- | ---------- |
| 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 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,524 | 0 | 5,524 |
| FOOD AND | DIRECTOR, FOOD & | ADMINISTRATIVE OFFICER,FOR | 3456 | 01-Salaries | 12,25,13,763 | 1,81,41,839 | 14,06,55,602 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUPPLIES | SUPPLIES, PUNJAB | DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB | 13-Office Expenses | 38,276 | 0 | 38,276 |
| | | | 26-Advertising and Publicity | 12,77,921 | 0 | 12,77,921 |
| | | | 31-Grants-in-Aid (Salary) | 1,74,20,138 | 24,63,729 | 1,98,83,867 |
| | | | 36-Grants-in-aid (Non-Salary) | 13,42,50,000 | 17,50,000 | 13,60,00,000 |
| | | | 91-Medical Reimbursement | 8,35,827 | 7,392 | 8,43,219 |
| | | | 92-Telephone | 6,449 | 0 | 6,449 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 27,63,42,374 | 2,23,62,960 | 29,87,05,334 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 27,63,47,898 | 2,23,62,960 | 29,87,10,858 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER | 3456 | 01-Salaries | 6,37,73,874 | 1,01,56,565 | 7,39,30,439 |
| | | 13-Office Expenses | 33,739 | 2,995 | 36,734 |
| | | 91-Medical Reimbursement | 11,14,360 | 0 | 11,14,360 |
| | | 92-Telephone | 16,617 | 2,361 | 18,978 |
| | | 93-Electricity Charges | 2,57,425 | 28,868 | 2,86,293 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,51,96,015 | 1,01,90,789 | 7,53,86,804 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,51,96,015 | 1,01,90,789 | 7,53,86,804 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY | 3475 | 01-Salaries | 21,02,065 | 4,07,194 | 25,09,259 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT | | | | | | |
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | | 21,02,065 | 4,07,194 | | 25,09,259 |
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 21,02,065 | 4,07,194 | | 25,09,259 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY | 3475 | 01-Salaries | 15,02,612 | 3,69,652 | 18,72,264 | |

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,02,612 | 3,69,652 | 18,72,264 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,02,612 | 3,69,652 | 18,72,264 |
| ASSISTANT DIRECTOR,FOOD AND SUPPLY DEPARTMENT, PUNJAB | 2235 | 91-Medical Reimbursement | 31,550 | 0 | 31,550 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,550 | 0 | 31,550 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,550 | 0 | 31,550 |
| 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 | 4,82,19,912 | 76,73,027 | 5,58,92,939 | |
| | | 13-Office Expenses | 34,985 | 0 | 34,985 | |



| NAME OF | 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 | CONTROLLER,DISTRICT FOOD AND SUPPLIES | 3456 | 91-Medical Reimbursement | 4,94,511 | 0 | 4,94,511 |
| | | | | 92-Telephone | 9,888 | 1,923 | 11,811 |
| | | | | 93-Electricity Charges | 79,087 | 0 | 79,087 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,88,38,383 | 76,74,950 | 5,65,13,333 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,90,38,383 | 76,74,950 | 5,67,13,333 |
| | | CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2235 | 06-Social Assistance | 0 | 77,97,000 | 77,97,000 |
| | | | | 50-Other Charges | 1,00,000 | 1,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 58,842 | 6,360 | 65,202 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,204 | 0 | 1,204 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,60,046 | 79,03,360 | 80,63,406 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,046 | 79,03,360 | 80,63,406 |
| D G & S G,D G & S G , HOSHIARPUR | 3456 | 01-Salaries | 2,45,34,436 | 34,49,321 | 2,79,83,757 |
| | | 91-Medical Reimbursement | 35,684 | 0 | 35,684 |
| | | 92-Telephone | 8,195 | 0 | 8,195 |
| | | 93-Electricity Charges | 78,964 | 0 | 78,964 |
| | | 94-Water Charges | 4,660 | 0 | 4,660 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,46,61,939 | 34,49,321 | 2,81,11,260 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,46,61,939 | 34,49,321 | 2,81,11,260 |
| DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB | | | 3456 | 01-Salaries | 5,16,352 | 85,248 | 6,01,600 |
| | | | | 13-Office | 9,500 | 4,000 | 13,500 |



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

| NAME OF 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 | | | |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB | 3456 | 28-Professional Services | 14,48,527 | 2,45,451 | 16,93,978 |
| | | | | 92-Telephone | 2,104 | 388 | 2,492 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,76,483 | 3,35,087 | 23,11,570 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,76,483 | 3,35,087 | 23,11,570 |
| DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT | 2235 | 91-Medical Reimbursement | 9,02,485 | 0 | 9,02,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,02,485 | 0 | 9,02,485 |
| | 3456 | 01-Salaries | 3,60,11,223 | 57,64,402 | 4,17,75,625 |
| | | 13-Office Expenses | 9,040 | 0 | 9,040 |
| | | 91-Medical Reimbursement | 5,71,841 | 0 | 5,71,841 |
| | | 92-Telephone | 8,633 | 0 | 8,633 |
| | | 93-Electricity | 1,06,720 | 0 | 1,06,720 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 3,67,07,457 | 57,64,402 | 4,24,71,859 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,76,09,942 | 57,64,402 | 4,33,74,344 |
| DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA | 2235 | 01-Salaries | 1,69,034 | 1,16,800 | 2,85,834 |
| | | 91-Medical Reimbursement | 6,20,183 | 0 | 6,20,183 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 7,89,217 | 1,16,800 | 9,06,017 |
| | 3456 | 01-Salaries | 2,97,42,282 | 50,03,670 | 3,47,45,952 |
| | | 13-Office Expenses | 17,855 | 0 | 17,855 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 76,557 | 0 | 76,557 | |
| | | | | Reimbursement | | | | |



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

| NAME OF 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 & SUPPLIES CONTROLLER,MOGA | 3456 | 92-Telephone | 4,060 | 0 | 4,060 |
| | | | | 93-Electricity Charges | 1,05,892 | 0 | 1,05,892 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,99,46,646 | 50,03,670 | 3,49,50,316 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,07,35,863 | 51,20,470 | 3,58,56,333 |
| | | DISTRICT FOOD & SUPPLIES | 2235 | 36-Grants-in-ai | 2,00,000 | 0 | 2,00,000 |

| | | | | |
|---|---|---|---|---|
| CONTROLLER,MUKATSAR | d (Non-Salary) | | | |
| | 91-Medical Reimbursement | 2,33,136 | 8,000 | 2,41,136 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,33,136 | 8,000 | 4,41,136 |
| 3456 | 01-Salaries | 5,62,77,759 | 80,71,769 | 6,43,49,528 |
| | 11-Domestic Travel Expenses | 600 | 0 | 600 |
| | 13-Office Expenses | 34,170 | 0 | 34,170 |
| | 91-Medical Reimbursement | 3,18,182 | 0 | 3,18,182 |
| | 92-Telephone | 7,454 | 0 | 7,454 |
| | 93-Electricity Charges | 77,370 | 0 | 77,370 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 5,67,15,535 | 80,71,769 | 6,47,87,304 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,71,48,671 | 80,79,769 | 6,52,28,440 |
| DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR | 3456 | 01-Salaries | 4,74,88,846 | 76,56,389 | 5,51,45,235 |
| | | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | | 91-Medical Reimbursement | 5,84,671 | 0 | 5,84,671 |
| | | 92-Telephone | 3,394 | 246 | 3,640 |
| | | 93-Electricity Charges | 8,778 | 0 | 8,778 |



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

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,81,15,689 | 76,56,635 | 5,57,72,324 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,81,15,689 | 76,56,635 | 5,57,72,324 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA | 2235 | 91-Medical Reimbursement | 8,65,639 | 13,691 | 8,79,330 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,65,639 | 13,691 | 8,79,330 |
| | | | 3456 | 01-Salaries | 7,19,00,415 | 1,15,39,005 | 8,34,39,420 |
| | | | | 11-Domestic Travel Expenses | 3,620 | 0 | 3,620 |
| | | | | 13-Office Expenses | 33,075 | 7,712 | 40,787 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 4,66,521 | 1,00,917 | 5,67,438 |
| | | 92-Telephone | 7,444 | 0 | 7,444 |
| | | 93-Electricity Charges | 72,194 | 15,951 | 88,145 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,24,83,269 | 1,16,63,585 | 8,41,46,854 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,33,48,908 | 1,16,77,276 | 8,50,26,184 |
| DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA | 2235 | 50-Other Charges | 4,00,000 | 10,000 | 4,10,000 |
| | | 91-Medical Reimbursement | 9,91,522 | 0 | 9,91,522 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,91,522 | 10,000 | 14,01,522 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 3456 | 01-Salaries | 10,65,57,553 | 1,60,26,669 | 12,25,84,222 | |
| | | | | 13-Office Expenses | 28,453 | 0 | 28,453 | |
| | | | | 91-Medical Reimbursement | 6,06,270 | 0 | 6,06,270 | |
| | | | | 92-Telephone | 1,558 | 0 | 1,558 | |
| | | | | 93-Electricity | 2,54,745 | 22,640 | 2,77,385 | |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 10,74,48,579 | 1,60,49,309 | 12,34,97,888 |
| | | ******** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 10,88,40,101 | 1,60,59,309 | 12,48,99,410 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR | 2235 | 01-Salaries | 1,08,800 | 0 | 1,08,800 |
| | | | | 91-Medical Reimbursement | 4,31,925 | 10,040 | 4,41,965 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 5,40,725 | 10,040 | 5,50,765 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,40,725 | 10,040 | 5,50,765 |
| DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI | | | 3456 | 01-Salaries | 2,27,68,633 | 38,96,771 | 2,66,65,404 |
| | | | | 13-Office Expenses | 27,180 | 1,864 | 29,044 |
| | | | | 91-Medical | 77,622 | 0 | 77,622 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 2,683 | 1,772 | 4,455 |
| | | 93-Electricity | 1,04,072 | 0 | 1,04,072 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,29,80,190 | 39,00,407 | 2,68,80,597 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,29,80,190 | 39,00,407 | 2,68,80,597 |
| DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical Reimbursement | 99,021 | 1,22,138 | 2,21,159 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,99,021 | 1,22,138 | 4,21,159 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 2,99,021 | 1,22,138 | 4,21,159 | |



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

| NAME OF 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, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 4,05,184 | 0 | | 4,05,184 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 4,05,184 | 0 | | 4,05,184 |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 4,05,184 | 0 | | 4,05,184 |
| | | DISTRICT FOOD AND SUPPLY | 2235 | 91-Medical | 80,493 | 0 | | 80,493 |

| | | | | |
|---|---|---|---|---|
| CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 80,493 | 0 | 80,493 |
| 3456 | 01-Salaries | 3,92,64,768 | 77,26,530 | 4,69,91,298 |
| | 13-Office Expenses | 29,921 | 0 | 29,921 |
| | 91-Medical Reimbursement | 3,82,096 | 0 | 3,82,096 |
| | 93-Electricity Charges | 85,846 | 39,010 | 1,24,856 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,97,62,631 | 77,65,540 | 4,75,28,171 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,98,43,124 | 77,65,540 | 4,76,08,664 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA | 2235 | 91-Medical Reimbursement | 16,51,506 | 0 | 16,51,506 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,51,506 | 0 | 16,51,506 |
| | 3456 | 01-Salaries | 9,53,43,483 | 1,57,46,044 | 11,10,89,527 |
| | | 13-Office Expenses | 19,814 | 0 | 19,814 |
| | | 91-Medical Reimbursement | 3,48,030 | 0 | 3,48,030 |
| | | 92-Telephone | 6,473 | 0 | 6,473 |
| | | 93-Electricity Charges | 1,39,882 | 0 | 1,39,882 |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,58,57,682 | 1,57,46,044 | 11,16,03,726 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,75,09,188 | 1,57,46,044 | 11,32,55,232 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR | 3456 | 01-Salaries | 2,24,11,385 | 29,59,228 | 2,53,70,613 |
| | | | | 13-Office Expenses | 42,083 | 0 | 42,083 |
| | | | | 91-Medical Reimbursement | 11,450 | 1,02,000 | 1,13,450 |
| | | | | 92-Telephone | 6,312 | 0 | 6,312 |
| | | | | 93-Electricity Charges | 31,910 | 17,700 | 49,610 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,25,03,140 | 30,78,928 | 2,55,82,068 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,25,03,140 | 30,78,928 | 2,55,82,068 |
| DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR | 2235 | 50-Other Charges | 0 | 24,000 | 24,000 |
| | | 91-Medical Reimbursement | 8,41,135 | 1,66,909 | 10,08,044 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,41,135 | 1,90,909 | 10,32,044 |
| | 3456 | 01-Salaries | 8,45,23,511 | 1,36,39,102 | 9,81,62,613 |
| | | 13-Office Expenses | 60,249 | 0 | 60,249 |
| | | 91-Medical Reimbursement | 7,56,033 | 0 | 7,56,033 |

| | | | |
|---|---|---|---|
| 92-Telephone | 5,735 | 825 | 6,560 |
| 93-Electricity | 1,45,433 | 0 | 1,45,433 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 8,54,90,961 | 1,36,39,927 | 9,91,30,888 |
| ********** | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 8,63,32,096 | 1,38,30,836 | 10,01,62,932 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB | 2235 | 91-Medical Reimbursement | 1,91,421 | 0 | 1,91,421 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 1,91,421 | 0 | 1,91,421 |
| 3456 | 01-Salaries | 3,18,04,572 | 52,48,479 | 3,70,53,051 |
| | 13-Office Expenses | 10,877 | 10,832 | 21,709 |
| | 91-Medical Reimbursement | 2,91,683 | 0 | 2,91,683 |
| | 93-Electricity Charges | 73,616 | 16,684 | 90,300 |
| | 94-Water Charges | 0 | 4,219 | 4,219 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,21,80,748 | 52,80,214 | 3,74,60,962 |
| ******** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,23,72,169 | 52,80,214 | 3,76,52,383 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR | 2235 | 91-Medical Reimbursement | 2,64,771 | 0 | 2,64,771 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,64,771 | 0 | 2,64,771 |
| | 3456 | 01-Salaries | 8,72,34,519 | 1,30,72,084 | 10,03,06,603 |
| | | 11-Domestic Travel Expenses | 3,860 | 5,880 | 9,740 |
| | | 13-Office Expenses | 60,470 | 0 | 60,470 |
| | | 91-Medical Reimbursement | 4,56,242 | 0 | 4,56,242 |
| | | 92-Telephone | 26,605 | 0 | 26,605 |
| | | 93-Electricity Charges | 2,79,452 | 13,222 | 2,92,674 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,80,61,148 | 1,30,91,186 | 10,11,52,334 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,83,25,919 | 1,30,91,186 | 10,14,17,105 |



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

| NAME OF 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,KAPURTHALA | 2071 | 04-Pensionary Charges | 13,75,257 | 1,20,938 | 14,96,195 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 13,75,257 | 1,20,938 | 14,96,195 |
| | | | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | | 91-Medical Reimbursement | 2,62,331 | 0 | 2,62,331 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 3,62,331 | 0 | 3,62,331 | |
| 3456 | 01-Salaries | 2,05,84,375 | 31,96,601 | 2,37,80,976 | |
| | 13-Office Expenses | 8,658 | 0 | 8,658 | |
| | 91-Medical Reimbursement | 9,81,268 | 0 | 9,81,268 | |
| | 93-Electricity Charges | 55,915 | 11,213 | 67,128 | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 2,16,30,216 | 32,07,814 | 2,48,38,030 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,33,67,804 | 33,28,752 | 2,66,96,556 | |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR | 2235 | 04-Pensionary Charges | 15,52,600 | 2,31,200 | 17,83,800 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 1,51,334 | 22,830 | 1,74,164 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,03,934 | 2,54,030 | 19,57,964 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 17,03,934 | 2,54,030 | 19,57,964 |
| | DISTT. FOOD & SUPPLIES | 3456 | 01-Salaries | | 1,66,88,017 | 27,39,542 | 1,94,27,559 |
| | CONTROLLER,NAWANSAHAR | | | | | | |
| | | | | 91-Medical Reimbursement | 1,30,565 | 0 | 1,30,565 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR | 3456 | 92-Telephone | 5,717 | 2,839 | 8,556 |
| | | | | 93-Electricity Charges | 5,386 | 0 | 5,386 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,68,29,685 | 27,42,381 | 1,95,72,066 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,68,29,685 | 27,42,381 | 1,95,72,066 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL | 2202 | 01-Salaries | 63,59,784 | 9,43,696 | 73,03,480 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 63,69,784 | 9,43,696 | 73,13,480 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 18,211 | 0 | 18,211 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,211 | 0 | 18,211 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,87,995 | 9,43,696 | 73,31,691 |
| SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB | 2235 | 91-Medical Reimbursement | 18,348 | 0 | 18,348 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,348 | 0 | 18,348 |
| | 3456 | 01-Salaries | 2,28,40,671 | 32,71,297 | 2,61,11,968 |
| | | 09-Repair and Maintenance of Staff Cars | 58,239 | 0 | 58,239 |
| | | 10-POL of | 71,151 | 10,200 | 81,351 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic | 37,056 | 2,505 | 39,561 |
| Travel Expenses | | | |
| 13-Office | 12,51,329 | 3,27,814 | 15,79,143 |
| Expenses | | | |
| 14-Rent, Rates | 2,12,943 | 0 | 2,12,943 |
| and Taxes | | | |



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

| NAME OF 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 | 28-Professional Services | 2,76,558 | 2,96,114 | 5,72,672 |
| | | | | 91-Medical Reimbursement | 1,51,556 | 0 | 1,51,556 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 21,069 | 3,515 | 24,584 |
| | | 93-Electricity Charges | 3,73,237 | 54,988 | 4,28,225 |
| | | 94-Water Charges | 63,382 | 9,498 | 72,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,53,57,191 | 39,75,931 | 2,93,33,122 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,53,75,539 | 39,75,931 | 2,93,51,470 |
| SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR | 3456 | 01-Salaries | 69,94,861 | 10,30,355 | 80,25,216 |
| | | 13-Office Expenses | 1,29,892 | 0 | 1,29,892 |
| | | 92-Telephone | 8,554 | 1,924 | 10,478 |
| | | 93-Electricity Charges | 98,660 | 0 | 98,660 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,31,967 | 10,32,279 | 82,64,246 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,31,967 | 10,32,279 | 82,64,246 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR | 3456 | 01-Salaries | 64,03,078 | 9,90,277 | 73,93,355 |
| | | 13-Office Expenses | 94,430 | 0 | 94,430 |
| | | 92-Telephone | 7,190 | 770 | 7,960 |
| | | 93-Electricity Charges | 1,45,000 | 0 | 1,45,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,49,698 | 9,91,047 | 76,40,745 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,49,698 | 9,91,047 | 76,40,745 |



| NAME OF 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, FARIDKOT | 3456 | 01-Salaries | 51,69,738 | 7,14,253 | 58,83,991 |
| | | | | 13-Office Expenses | 19,466 | 2,804 | 22,270 |
| | | | | 92-Telephone | 8,458 | 1,365 | 9,823 |
| | | | | 93-Electricity Charges | 51,960 | 8,040 | 60,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 52,49,622 | 7,26,462 | 59,76,084 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,49,622 | 7,26,462 | 59,76,084 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB | 3456 | 01-Salaries | 68,50,652 | 9,37,875 | 77,88,527 |
| | | 13-Office Expenses | 67,039 | 0 | 67,039 |
| | | 91-Medical Reimbursement | 45,495 | 0 | 45,495 |
| | | 92-Telephone | 5,712 | 0 | 5,712 |
| | | 93-Electricity Charges | 55,730 | 0 | 55,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,24,628 | 9,37,875 | 79,62,503 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 70,24,628 | 9,37,875 | 79,62,503 |
| 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 | 47,99,561 | 7,04,950 | 55,04,511 |
| | | 13-Office Expenses | 74,182 | 0 | 74,182 |
| | | 14-Rent, Rates and Taxes | 10,000 | 0 | 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR | 3456 | 28-Professional Services | 1,04,770 | 0 | 1,04,770 |
| | | | | 91-Medical Reimbursement | 12,748 | 0 | 12,748 |
| | | | | 93-Electricity Charges | 39,710 | 0 | 39,710 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 50,40,971 | 7,04,950 | 57,45,921 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 50,55,101 | 7,04,950 | 57,60,051 |
| | | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA | 3456 | 01-Salaries | 65,80,803 | 8,41,513 | 74,22,316 |
| | | | | 13-Office Expenses | 61,790 | 0 | 61,790 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 48,127 | 0 | 48,127 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,90,720 | 8,41,513 | 75,32,233 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,90,720 | 8,41,513 | 75,32,233 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA | 3456 | 01-Salaries | 63,26,189 | 8,84,160 | 72,10,349 |
| | | 13-Office Expenses | 47,161 | 45,536 | 92,697 |
| | | 28-Professional Services | 0 | 91,021 | 91,021 |
| | | 91-Medical Reimbursement | 15,161 | 0 | 15,161 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 5,765 | 1,002 | 6,767 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 63,94,276 | 10,21,719 | 74,15,995 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 63,94,276 | 10,21,719 | 74,15,995 |





| NAME OF 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, PATIALA | 3456 | 01-Salaries | 45,23,769 | 5,87,257 | 51,11,026 |
| | | | | 13-Office Expenses | 44,926 | 0 | 44,926 |

| | | | | | |
|---|---|---|---|---|---|
| | | 26-Advertising and Publicity | 19,247 | 0 | 19,247 |
| | | 91-Medical Reimbursement | 22,878 | 0 | 22,878 |
| | | 92-Telephone | 6,053 | 1,066 | 7,119 |
| | | 93-Electricity Charges | 29,700 | 12,820 | 42,520 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 46,46,573 | 6,01,143 | 52,47,716 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,46,573 | 6,01,143 | 52,47,716 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR | 3456 | 01-Salaries | 48,84,311 | 6,91,142 | 55,75,453 |
| | | 13-Office Expenses | 53,833 | 10,000 | 63,833 |

| | | | | | |
|---|---|---|---|---|---|
| | | 26-Advertising and Publicity | 10,135 | 0 | 10,135 |
| | | 92-Telephone | 8,919 | 0 | 8,919 |
| | | 93-Electricity Charges | 26,530 | 18,040 | 44,570 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,83,728 | 7,19,182 | 57,02,910 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,83,728 | 7,19,182 | 57,02,910 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR | 3456 | 01-Salaries | 65,06,174 | 9,54,639 | 74,60,813 |
| | | 13-Office Expenses | 35,521 | 8,798 | 44,319 |
| | | 92-Telephone | 6,095 | 949 | 7,044 |
| | | 93-Electricity | 1,27,766 | 12,234 | 1,40,000 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 66,75,556 | 9,76,620 | 76,52,176 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,75,556 | 9,76,620 | 76,52,176 |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 3456 | 01-Salaries | 48,31,565 | 6,18,287 | 54,49,852 |
| | | 13-Office Expenses | 90,240 | 2,800 | 93,040 |
| | | 91-Medical Reimbursement | 4,02,228 | 0 | 4,02,228 |
| | | 92-Telephone | 4,000 | 8,000 | 12,000 |
| | | 93-Electricity Charges | 4,00,000 | 0 | 4,00,000 |
| ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 57,28,033 | 6,29,087 | 63,57,120 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 59,28,033 | 6,29,087 | 65,57,120 |
| SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR | 3456 | 01-Salaries | 66,05,350 | 5,69,686 | 71,75,036 |
| | | 13-Office | 98,844 | 2,030 | 1,00,874 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 28-Professional Services | 61,590 | 1,00,848 | 1,62,438 |
| | | | | 92-Telephone | 7,259 | 825 | 8,084 |
| | | | | 93-Electricity Charges | 56,000 | 0 | 56,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 68,29,043 | 6,73,389 | 75,02,432 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 68,29,043 | 6,73,389 | 75,02,432 |
| | | SUPERINTENDENT GRADE | 3456 | 01-Salaries | 1,17,45,354 | 17,90,006 | 1,35,35,360 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | II,CONTROLLER DISPUTE REDRESAL FORUM | | | | | |
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM | 3456 | 13-Office Expenses | 83,394 | 1,245 | 84,639 |
| | | | | 26-Advertising and Publicity | 12,420 | 0 | 12,420 |
| | | | | 28-Professional Services | 0 | 1,65,386 | 1,65,386 |
| | | | | 91-Medical Reimbursement | 1,27,886 | 0 | 1,27,886 |
| | | | | 92-Telephone | 11,525 | 1,955 | 13,480 |
| | | | | 93-Electricity Charges | 2,05,000 | 0 | 2,05,000 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 1,21,85,579 | 19,58,592 | 1,41,44,171 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,21,85,579 | 19,58,592 | 1,41,44,171 |
| 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,59,616 | 0 | 4,59,616 |
| 3456 | 01-Salaries | 60,46,100 | 8,59,585 | 69,05,685 |
| | 13-Office Expenses | 27,788 | 17,486 | 45,274 |
| | 91-Medical Reimbursement | 1,01,984 | 0 | 1,01,984 |
| | 92-Telephone | 5,152 | 589 | 5,741 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 61,81,024 | 8,77,660 | 70,58,684 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 66,40,640 | 8,77,660 | 75,18,300 |
| SUPERINTENDENT GRADE-2,DISTRICT CONSUMER & REDRESSAL FORM NAWANSHAHAR | 2235 | 91-Medical Reimbursement | | | 17,633 | 0 | 17,633 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,633 | 0 | 17,633 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,633 | 0 | 17,633 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FOOD AND SUPPLIES | DIRECTOR, FOOD & SUPPLIES, PUNJAB | SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA | 2235 | 91-Medical Reimbursement | 2,72,884 | 0 | 2,72,884 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,72,884 | 0 | 2,72,884 |
| | | | 3456 | 01-Salaries | 77,64,452 | 9,81,770 | 87,46,222 |
| | | | | 13-Office Expenses | 51,746 | 350 | 52,096 |
| | | | | 91-Medical Reimbursement | 35,251 | 0 | 35,251 |
| | | | | 92-Telephone | 4,336 | 891 | 5,227 |
| | | | | 93-Electricity Charges | 41,930 | 18,070 | 60,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,97,715 | 10,01,081 | 88,98,796 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 81,70,599 | 10,01,081 | 91,71,680 |

| | | | | |
|---|---|---|---|---|
| SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTE REDRESSAL FORUM MUKATSAR | 01-Salaries | 45,20,777 | 5,89,578 | 51,10,355 |
| | 13-Office Expenses | 23,820 | 2,800 | 26,620 |
| | 26-Advertising and Publicity | 11,516 | 0 | 11,516 |
| | 92-Telephone Charges | 5,797 | 1,650 | 7,447 |
| | 93-Electricity | 1,45,000 | 0 | 1,45,000 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 47,06,910 | 5,94,028 | 53,00,938 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 47,06,910 | 5,94,028 | 53,00,938 |
| SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTES FORM MOHALI | 01-Salaries | 59,96,222 | 9,52,395 | 69,48,617 |

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

| NAME OF 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,DISTRICT CONSUMER DISPUTES FORM MOHALI | 3456 | 13-Office Expenses | 1,84,860 | 0 | 1,84,860 |
| | | | | 14-Rent, Rates and Taxes | 3,45,861 | 0 | 3,45,861 |
| | | | | 26-Advertising and Publicity | 21,652 | 0 | 21,652 |
| | | | | 28-Professional Services | 0 | 1,34,450 | 1,34,450 |
| | | | | 91-Medical Reimbursement | 0 | 41,090 | 41,090 |
| | | | | 92-Telephone | 5,951 | 1,182 | 7,133 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 16,850 | 18,940 | 35,790 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 65,71,396 | 11,48,057 | 77,19,453 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 65,71,396 | 11,48,057 | 77,19,453 |
| SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA 3456 | 01-Salaries | 77,51,282 | 9,20,413 | 86,71,695 |
| | 13-Office Expenses | 67,734 | 9,945 | 77,679 |
| | 91-Medical Reimbursement | 5,500 | 0 | 5,500 |
| | 92-Telephone | 2,304 | 471 | 2,775 |
| | 93-Electricity Charges | 1,45,000 | 0 | 1,45,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 79,71,820 | 9,30,829 | 89,02,649 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 79,71,820 | 9,30,829 | 89,02,649 | |
| SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM | 3456 | 01-Salaries | 53,46,090 | 8,27,470 | 61,73,560 | |
| | | 13-Office Expenses | 51,413 | 4,298 | 55,711 | |
| | | 28-Professional Services | 0 | 1,66,571 | 1,66,571 | |
| | | 92-Telephone | 4,977 | 1,001 | 5,978 | |



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

| NAME OF 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 | 93-Electricity Charges | 34,740 | 0 | 34,740 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 54,37,220 | 9,99,340 | 64,36,560 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 54,37,220 | 9,99,340 | 64,36,560 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 1,38,38,67,599 | 19,84,86,150 | 1,58,23,53,749 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 1,38,38,67,599 | 19,84,86,150 | 1,58,23,53,749 |
| 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 | 56,39,728 | 8,01,076 | 64,40,804 |
| | | 02-Wages | 52,632 | 7,468 | 60,100 |
| | | 11-Domestic Travel Expenses | 4,440 | 850 | 5,290 |
| | | 13-Office Expenses | 6,465 | 3,500 | 9,965 |
| | | 21-Supplies and Materials | 18,000 | 5,000 | 23,000 |
| | | 91-Medical Reimbursement | 1,39,743 | 0 | 1,39,743 |
| | | 92-Telephone | 9,808 | 1,613 | 11,421 |
| | | 93-Electricity Charges | 1,00,000 | 28,020 | 1,28,020 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 59,70,816 | 8,47,527 | 68,18,343 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,70,816 | 8,47,527 | 68,18,343 |
| | CHIEF CONSERVATOR OF FOREST | 2406 | 02-Wages | | 8,03,994 | 1,37,529 | 9,41,523 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (CAC),PCCF, PUNJAB | | | | | |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB | 2406 | 17-Hospitality and Entertainment | 47,250 | 0 | 47,250 |
| | | | | 21-Supplies and Materials | 8,71,352 | 0 | 8,71,352 |

| | | | |
|---|---|---|---|
| 27-Minor Works | 2,96,851 | 0 | 2,96,851 |
| 28-Professional Services | 77,11,642 | 22,84,786 | 99,96,428 |
| 30-Other Contractual Services | 43,73,688 | 0 | 43,73,688 |
| 92-Telephone | 4,69,879 | 7,267 | 4,77,146 |
| 93-Electricity Charges | 55,49,020 | 12,05,910 | 67,54,930 |
| 94-Water Charges | 69,095 | 0 | 69,095 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,01,92,771 | 36,35,492 | 2,38,28,263 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,01,92,771 | 36,35,492 | 2,38,28,263 |

| | | | | | |
|---|---|---|---|---|---|
| CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR | 2406 | 01-Salaries | 16,90,058 | 2,91,951 | 19,82,009 |
| | | 02-Wages | 1,57,903 | 26,902 | 1,84,805 |
| | | 13-Office Expenses | 14,104 | 0 | 14,104 |
| | | 26-Advertising and Publicity | 3,51,765 | 0 | 3,51,765 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,13,830 | 3,18,853 | 25,32,683 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,13,830 | 3,18,853 | 25,32,683 |
| 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 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,194 | 0 | 7,194 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR | 2235 | 91-Medical Reimbursement | 1,15,226 | 2,30,017 | 3,45,243 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,15,226 | 2,30,017 | 3,45,243 |
| | | | 2406 | 01-Salaries | 81,79,267 | 12,91,407 | 94,70,674 |
| | | | | 02-Wages | 97,535 | 17,294 | 1,14,829 |
| | | | | 09-Repair and Maintenance of | 74,903 | 3,461 | 78,364 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Staff Cars | | | |
| | | 10-POL of | | 87,074 | 0 | 87,074 |
| | | Office Vehicles | | | | |
| | | 13-Office | | 23,400 | 6,034 | 29,434 |
| | | Expenses | | | | |
| | | 91-Medical | | 24,434 | 0 | 24,434 |
| | | Reimbursement | | | | |
| | | 92-Telephone | | 2,145 | 364 | 2,509 |
| | | 93-Electricity | | 7,41,376 | 12,750 | 7,54,126 |
| | | Charges | | | | |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 92,30,134 | 13,31,310 | 1,05,61,444 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 93,45,360 | 15,61,327 | 1,09,06,687 |
| CONSERVATOR OF FOREST, RESEARCH | 2406 | 01-Salaries | | 1,42,46,101 | 19,72,611 | 1,62,18,712 |
| CIRCLE,SFRI, LAADOWAL, LUDHIANA | | | | | | |

| | | | |
|---|---|---|---|
| 02-Wages | 5,08,083 | 33,31,096 | 38,39,179 |
| 21-Supplies and Materials | 20,38,088 | 12,30,000 | 32,68,088 |
| 28-Professional Services | 0 | 5,49,200 | 5,49,200 |
| 30-Other Contractual Services | 1,26,668 | 0 | 1,26,668 |
| 91-Medical Reimbursement | 1,41,928 | 0 | 1,41,928 |
| 92-Telephone | 3,573 | 0 | 3,573 |
| 93-Electricity | 21,49,010 | 1,07,330 | 22,56,340 |



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

| NAME OF 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) | 1,92,13,451 | 71,90,237 | 2,64,03,688 |
| | | | | ******************************** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 1,92,13,451 | 71,90,237 | 2,64,03,688 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | CONSERVATOR OF FOREST,FEROZEPUR CIRCLE | 2406 | 01-Salaries | 76,28,733 | 13,16,792 | 89,45,525 |
| | | | | 02-Wages | 92,094 | 11,902 | 1,03,996 |
| | | | | 10-POL of Office Vehicles | 59,432 | 0 | 59,432 |
| | | | | 11-Domestic Travel Expenses | 9,395 | 21,315 | 30,710 |
| | | | | 13-Office Expenses | 8,000 | 0 | 8,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 21-Supplies and Materials | 4,030 | 0 | 4,030 |
| | | 92-Telephone | 7,534 | 1,179 | 8,713 |
| | | 93-Electricity Charges | 53,920 | 39,040 | 92,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,63,138 | 13,90,228 | 92,53,366 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,63,138 | 13,90,228 | 92,53,366 |
| CONSERVATOR OF FOREST,NORTH CIRCLE | 2406 | 01-Salaries | 47,85,019 | 8,30,848 | 56,15,867 |
| | | 02-Wages | 1,04,080 | 4,985 | 1,09,065 |
| | | 09-Repair and Maintenance of Staff Cars | 9,185 | 0 | 9,185 |
| | | 10-POL of Office Vehicles | 1,24,061 | 20,564 | 1,44,625 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 59,000 | 11,000 | 70,000 |
| | | | | 21-Supplies and Materials | 0 | 60,000 | 60,000 |
| | | | | 91-Medical Reimbursement | 8,075 | 0 | 8,075 |





| NAME OF 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 | 92-Telephone | 9,054 | 1,509 | 10,563 |
| | | | | 93-Electricity Charges | 1,13,210 | 57,170 | 1,70,380 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,11,684 | 9,86,076 | 61,97,760 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,11,684 | 9,86,076 | 61,97,760 |
| CONSERVATOR OF FOREST,SHIVALIK CIRCLE | 2406 | 01-Salaries | 45,75,035 | 11,44,442 | 57,19,477 |
| | | 02-Wages | 4,05,035 | 77,984 | 4,83,019 |
| | | 10-POL of Office Vehicles | 86,166 | 18,116 | 1,04,282 |
| | | 13-Office Expenses | 26,570 | 3,136 | 29,706 |
| | | 30-Other Contractual Services | 0 | 20,88,626 | 20,88,626 |
| | | 91-Medical Reimbursement | 25,985 | 0 | 25,985 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,18,791 | 33,32,304 | 84,51,095 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,18,791 | 33,32,304 | 84,51,095 |
| CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA | 2235 | 91-Medical Reimbursement | 6,67,497 | 9,300 | 6,76,797 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,67,497 | 9,300 | 6,76,797 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,67,497 | 9,300 | 6,76,797 |
| 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 | 31,321 | 0 | 31,321 | |



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

| NAME OF 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 | | | |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIRECTOR,M.C.ZOOLOGICAL PARK | 2406 | 21-Supplies and Materials | 7,56,379 | 0 | 7,56,379 |
| | | | | 91-Medical Reimbursement | 18,032 | 0 | 18,032 |
| | | | | 93-Electricity Charges | 5,26,765 | 0 | 5,26,765 |
| | | | ********** | | 14,56,987 | 0 | 14,56,987 |
| | | | TOTAL(MH) | | 14,56,987 | 0 | 14,56,987 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,56,987 | 0 | 14,56,987 |
| DISTRICT FOREST OFFICER,BHATINDA 2235 | | 04-Pensionary Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 5,72,636 | 0 | 5,72,636 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,72,636 | 0 | 6,72,636 |
| | 2406 | 01-Salaries | 2,86,55,197 | 48,68,029 | 3,35,23,226 |
| | | 02-Wages | 1,23,74,456 | 0 | 1,23,74,456 |
| | | 10-POL of Office Vehicles | 65,650 | 15,564 | 81,214 |
| | | 11-Domestic Travel Expenses | 4,356 | 0 | 4,356 |
| | | 13-Office Expenses | 0 | 9,750 | 9,750 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 32,72,239 | 1,66,685 | 34,38,924 |
| 91-Medical Reimbursement | 8,40,857 | 0 | 8,40,857 |
| 92-Telephone | 2,024 | 2,044 | 4,068 |
| 93-Electricity Charges | 7,25,840 | 1,64,995 | 8,90,835 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,59,40,619 | 52,27,067 | 5,11,67,686 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 4,66,13,255 | 52,27,067 | 5,18,40,322 |



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

| NAME OF 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 | 2235 | 91-Medical Reimbursement | 94,877 | 0 | 94,877 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,877 | 0 | 94,877 |
| | | | 2406 | 01-Salaries | 3,51,04,644 | 56,83,871 | 4,07,88,515 |
| | | | | 02-Wages | 2,40,41,358 | 57,08,008 | 2,97,49,366 |
| | | | | 10-POL of Office Vehicles | 42,727 | 0 | 42,727 |
| | | | | 11-Domestic Travel Expenses | 0 | 5,480 | 5,480 |
| | | | | 21-Supplies and Materials | 19,400 | 0 | 19,400 |
| | | | | 50-Other Charges | 57,888 | 0 | 57,888 |
| | | | | 91-Medical Reimbursement | 5,27,694 | 0 | 5,27,694 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 5,20,480 | 0 | 5,20,480 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,03,14,191 | 1,13,97,359 | 7,17,11,550 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,04,09,068 | 1,13,97,359 | 7,18,06,427 |
| DISTRICT FOREST OFFICER,GURDASPUR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 1,53,905 | 0 | 1,53,905 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,53,905 | 0 | 3,53,905 |
| | 2406 | 01-Salaries | 3,21,39,173 | 47,78,408 | 3,69,17,581 |
| | | 02-Wages | 1,66,96,329 | 1,22,40,107 | 2,89,36,436 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 19,688 | 0 | 19,688 |
| | | | | 13-Office Expenses | 0 | 40,000 | 40,000 |
| | | | | 21-Supplies and Materials | 12,404 | 0 | 12,404 |





| NAME OF 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,GURDASPUR | 2406 | 50-Other Charges | 0 | 13,804 | 13,804 |
| | | | | 91-Medical Reimbursement | 3,07,449 | 0 | 3,07,449 |
| | | | | 93-Electricity | 3,00,240 | 85,680 | 3,85,920 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,94,75,283 | 1,71,57,999 | 6,66,33,282 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,98,29,188 | 1,71,57,999 | 6,69,87,187 |
| DISTRICT FOREST OFFICER,JALANDHAR | 2406 | 01-Salaries | 38,69,294 | 0 | 38,69,294 |
| | | 02-Wages | 71,94,289 | 5,86,722 | 77,81,011 |
| | | 10-POL of Office Vehicles | 30,000 | 0 | 30,000 |
| | | 11-Domestic Travel Expenses | 24,098 | 25,675 | 49,773 |
| | | 13-Office Expenses | 0 | 22,300 | 22,300 |
| | | 21-Supplies and Materials | 31,330 | 0 | 31,330 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 42,513 | 0 | 42,513 |
| | | Reimbursement | | | |
| | | 92-Telephone | 1,724 | 0 | 1,724 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,93,248 | 6,34,697 | 1,18,27,945 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,93,248 | 6,34,697 | 1,18,27,945 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOREST OFFICER,LUDHIANA | 2235 | 91-Medical | 3,18,445 | 0 | 3,18,445 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,18,445 | 0 | 3,18,445 |
| | 2406 | 01-Salaries | 4,18,39,735 | 61,69,163 | 4,80,08,898 |
| | | 02-Wages | 2,39,90,527 | 40,34,425 | 2,80,24,952 |
| | | 28-Professional Services | 25,96,563 | 10,35,982 | 36,32,545 |

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

| NAME OF 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,LUDHIANA | 2406 | 30-Other Contractual Services | 9,28,075 | 0 | 9,28,075 |
| | | | | 91-Medical Reimbursement | 55,390 | 0 | 55,390 |
| | | | | 93-Electricity Charges | 8,34,380 | 0 | 8,34,380 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,02,44,670 | 1,12,39,570 | 8,14,84,240 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 7,05,63,115 | 1,12,39,570 | 8,18,02,685 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOREST OFFICER,MANSA | 2235 | 91-Medical Reimbursement | 1,58,477 | 0 | 1,58,477 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,58,477 | 0 | 1,58,477 |
| | 2406 | 01-Salaries | 1,06,71,255 | 15,30,044 | 1,22,01,299 |
| | | 02-Wages | 2,26,773 | 46,74,405 | 49,01,178 |
| | | 10-POL of Office Vehicles | 76,224 | 0 | 76,224 |
| | | 11-Domestic Travel Expenses | 8,776 | 0 | 8,776 |
| | | 21-Supplies and Materials | 6,150 | 0 | 6,150 |
| | | 91-Medical Reimbursement | 13,557 | 0 | 13,557 |
| | | 93-Electricity Charges | 1,73,190 | 25,720 | 1,98,910 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 1,11,75,925 | 62,30,169 | 1,74,06,094 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 1,13,34,402 | 62,30,169 | 1,75,64,571 | |
| DISTRICT FOREST OFFICER,PATIALA | 2235 | 91-Medical | 1,59,917 | 0 | 1,59,917 |
| | | Reimbursement | | | |
| ********** | | | | | |
| TOTAL(MH) | | 1,59,917 | 0 | 1,59,917 | |
| | 2406 | 01-Salaries | 3,20,97,444 | 51,25,192 | 3,72,22,636 |



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

| NAME OF 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,PATIALA | 2406 | 02-Wages | 3,49,665 | 62,78,965 | 66,28,630 |
| | | | | 10-POL of Office Vehicles | 36,584 | 0 | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,36,52,752 | 1,14,04,157 | 4,50,56,909 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,38,12,669 | 1,14,04,157 | 4,52,16,826 |
| DISTRICT FOREST OFFICER,ROPAR | | 2406 | | 01-Salaries | 77,63,106 | 18,11,926 | 95,75,032 |

| | | | |
|---|---|---|---|
| 02-Wages | 18,01,319 | 30,47,940 | 48,49,259 |
| 10-POL of Office Vehicles | 1,65,689 | 0 | 1,65,689 |
| 11-Domestic Travel Expenses | 3,480 | 0 | 3,480 |
| 13-Office Expenses | 0 | 5,71,576 | 5,71,576 |
| 21-Supplies and Materials | 6,065 | 7,725 | 13,790 |
| 91-Medical Reimbursement | 0 | 11,177 | 11,177 |
| 92-Telephone | 1,182 | 1,179 | 2,361 |
| 93-Electricity Charges | 35,860 | 14,110 | 49,970 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 97,76,701 | 54,65,633 | 1,52,42,334 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 97,76,701 | 54,65,633 | 1,52,42,334 |
| DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT | | | | 01-Salaries | 2,78,56,921 | 45,28,657 | 3,23,85,578 |
| | | | | 02-Wages | 22,93,093 | 8,72,710 | 31,65,803 |
| | | | | 10-POL of | 1,25,174 | 72,617 | 1,97,791 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT | 2406 | 11-Domestic Travel Expenses | 18,390 | 5,390 | 23,780 |
| | | | | 13-Office Expenses | 11,200 | 8,340 | 19,540 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| 92-Telephone | | | 0 | 639 | 639 |
| 93-Electricity Charges | | | 4,09,930 | 14,474 | 4,24,404 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,08,94,672 | 55,02,827 | 3,63,97,499 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,08,94,672 | 55,02,827 | 3,63,97,499 |
| DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR | 2406 | 01-Salaries | 1,19,64,734 | 17,95,836 | 1,37,60,570 |

| | | | |
|---|---|---|---|
| 02-Wages | 30,08,792 | 49,214 | 30,58,006 |
| 10-POL of Office Vehicles | 1,20,673 | 0 | 1,20,673 |
| 11-Domestic Travel Expenses | 7,122 | 2,484 | 9,606 |
| 13-Office Expenses | 0 | 7,673 | 7,673 |
| 21-Supplies and Materials | 0 | 9,735 | 9,735 |
| 91-Medical Reimbursement | 1,00,000 | 0 | 1,00,000 |
| 92-Telephone | 4,817 | 825 | 5,642 |
| 93-Electricity Charges | 80,570 | 0 | 80,570 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,52,86,708 | 18,65,767 | 1,71,52,475 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,52,86,708 | 18,65,767 | 1,71,52,475 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR | 2235 | 91-Medical Reimbursement | 74,984 | 0 | 74,984 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 74,984 | 0 | 74,984 |
| | | | 2406 | 01-Salaries | 4,29,15,553 | 73,35,584 | 5,02,51,137 |
| | | | | 02-Wages | 2,57,46,693 | 65,58,238 | 3,23,04,931 |
| | | | | 10-POL of Office Vehicles | 48,705 | 0 | 48,705 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 4,030 | 0 | 4,030 |
| 13-Office Expenses | 9,905 | 0 | 9,905 |
| 21-Supplies and Materials | 52,414 | 0 | 52,414 |
| 28-Professional Services | 27,65,327 | 0 | 27,65,327 |
| 30-Other Contractual Services | 3,03,640 | 0 | 3,03,640 |
| 50-Other Charges | 1,40,572 | 0 | 1,40,572 |
| 91-Medical Reimbursement | 1,21,730 | 0 | 1,21,730 |
| 92-Telephone | 1,179 | 0 | 1,179 |
| 93-Electricity | 2,97,820 | 0 | 2,97,820 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | | 7,24,07,568 | 1,38,93,822 | 8,63,01,390 |
| ********** | | | | | |
| TOTAL(DDO) | | | 7,24,82,552 | 1,38,93,822 | 8,63,76,374 |
| DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR | 2235 | 91-Medical Reimbursement | 16,978 | 0 | 16,978 |
| ********** | | | | | |
| TOTAL(MH) | | | 16,978 | 0 | 16,978 |



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

| NAME OF 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),HOSHIARPUR | 2406 | 01-Salaries | 86,16,139 | 15,95,078 | 1,02,11,217 |
| | | | | 02-Wages | 12,72,535 | 8,50,000 | 21,22,535 |
| | | | | 10-POL of Office Vehicles | 66,332 | 0 | 66,332 |
| | | | | 13-Office Expenses | 44,162 | 0 | 44,162 |
| | | | | 21-Supplies and Materials | 65,054 | 0 | 65,054 |
| | | | | 91-Medical Reimbursement | 25,627 | 0 | 25,627 |
| | | | | 92-Telephone | 6,378 | 0 | 6,378 |
| | | | | 93-Electricity Charges | 1,39,015 | 0 | 1,39,015 |
| ********** | | | | | --- | --- | --- |
| TOTAL(MH) | | | | | 1,02,35,242 | 24,45,078 | 1,26,80,320 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,52,220 | 24,45,078 | 1,26,97,298 |
| DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA | 2406 | 01-Salaries | 1,11,96,941 | 16,37,786 | 1,28,34,727 |
| | | 02-Wages | 67,446 | 12,321 | 79,767 |
| | | 09-Repair and Maintenance of Staff Cars | 3,995 | 0 | 3,995 |
| | | 10-POL of Office Vehicles | 79,974 | 17,294 | 97,268 |
| | | 13-Office Expenses | 20,222 | 0 | 20,222 |
| | | 91-Medical Reimbursement | 83,438 | 0 | 83,438 |
| | | 92-Telephone | 7,358 | 1,215 | 8,573 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,14,59,374 | 16,68,616 | 1,31,27,990 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,14,59,374 | 16,68,616 | 1,31,27,990 |
| DIVISIONAL FOREST OFFICER | | 2406 | 01-Salaries | | 92,26,446 | 13,15,945 | 1,05,42,391 |
| (EXTENSION),PATIALA | | | | | | | |



| NAME OF 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),PATIALA | 2406 | 02-Wages | 2,06,77,882 | 0 | 2,06,77,882 |
| | | | | 10-POL of Office Vehicles | 66,750 | 0 | 66,750 |
| | | | | 11-Domestic | 620 | 0 | 620 |

| | | | | | |
|---|---|---|---|---|---|
| | | Travel Expenses | | | |
| | | 21-Supplies and Materials | 21,854 | 0 | 21,854 |
| | | 50-Other Charges | 3,480 | 0 | 3,480 |
| | | 91-Medical Reimbursement | 1,03,676 | 0 | 1,03,676 |
| | | 92-Telephone | 3,189 | 1,070 | 4,259 |
| | | 93-Electricity Charges | 1,44,427 | 0 | 1,44,427 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,02,48,324 | 13,17,015 | 3,15,65,339 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,02,48,324 | 13,17,015 | 3,15,65,339 |
| DIVISIONAL FOREST OFFICER | 2406 | 01-Salaries | 1,75,36,975 | 15,19,568 | 1,90,56,543 |

(EXTENSION),PHILLAUR

| | | | |
|---|---|---|---|
| 02-Wages | 73,985 | 0 | 73,985 |
| 10-POL of Office Vehicles | 17,561 | 14,748 | 32,309 |
| 11-Domestic Travel Expenses | 5,537 | 0 | 5,537 |
| 13-Office Expenses | 3,776 | 0 | 3,776 |
| 21-Supplies and Materials | 37,620 | 0 | 37,620 |
| 91-Medical Reimbursement | 1,08,818 | 0 | 1,08,818 |
| 92-Telephone | 1,725 | 0 | 1,725 |
| 93-Electricity Charges | 1,07,370 | 0 | 1,07,370 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,78,93,367 | 15,34,316 | 1,94,27,683 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,78,93,367 | 15,34,316 | 1,94,27,683 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR | 2406 | 01-Salaries | 1,30,47,158 | 20,89,074 | 1,51,36,232 |
| | | | | 02-Wages | 29,62,288 | 91,910 | 30,54,198 |
| | | | | 10-POL of Office Vehicles | 93,111 | 0 | 93,111 |
| | | | | 11-Domestic Travel Expenses | 7,971 | 0 | 7,971 |
| | | | | 13-Office | 44,790 | 17,289 | 62,079 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 21-Supplies and Materials | 9,52,836 | 18,182 | 9,71,018 |
| | | 91-Medical Reimbursement | 45,909 | 0 | 45,909 |
| | | 93-Electricity Charges | 5,62,268 | 0 | 5,62,268 |
| ********** | TOTAL(MH) | | 1,77,16,331 | 22,16,455 | 1,99,32,786 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 1,77,16,331 | 22,16,455 | 1,99,32,786 |
| DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 6,41,073 | 21,809 | 6,62,882 |

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 8,41,073 | 21,809 | 8,62,882 | |
| 2406 | 01-Salaries | 11,66,21,718 | 2,15,51,396 | 13,81,73,114 |
| | 02-Wages | 3,10,41,396 | 2,46,00,531 | 5,56,41,927 |
| | 09-Repair and Maintenance of Staff Cars | 3,02,368 | 67,920 | 3,70,288 |
| | 10-POL of Office Vehicles | 14,13,012 | 3,43,698 | 17,56,710 |
| | 11-Domestic Travel Expenses | 24,730 | 0 | 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI | 2406 | 13-Office Expenses | 1,50,631 | 44,060 | 1,94,691 |
| | | | | 21-Supplies and Materials | 1,72,37,252 | 0 | 1,72,37,252 |
| | | | | 26-Advertising and Publicity | 2,16,794 | 1,38,563 | 3,55,357 |
| | | | | 28-Professional Services | 66,43,980 | 12,67,856 | 79,11,836 |
| | | | | 30-Other Contractual Services | 9,70,803 | 0 | 9,70,803 |
| | | | | 50-Other Charges | 2,43,763 | 1,19,596 | 3,63,359 |
| | | | | 91-Medical Reimbursement | 1,98,554 | 3,19,995 | 5,18,549 |
| | | | | 92-Telephone | 67,893 | 3,821 | 71,714 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 7,05,430 | 11,57,520 | 18,62,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,58,38,324 | 4,96,14,956 | 22,54,53,280 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,66,79,397 | 4,96,36,765 | 22,63,16,162 |
| 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 LIFE),D.F.O.(WILD LIFE)PATIALA | 2406 | 01-Salaries | 1,46,51,556 | 25,99,772 | 1,72,51,328 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 49,25,214 | 34,92,336 | 84,17,550 |
| | | | | 10-POL of Office Vehicles | 82,237 | 20,611 | 1,02,848 |
| | | | | 13-Office Expenses | 16,350 | 0 | 16,350 |
| | | | | 14-Rent, Rates and Taxes | 20,820 | 0 | 20,820 |



| 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 |
|---|---|---|---|---|---|---|---|
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA | 2406 | 21-Supplies and Materials | 21,92,200 | 5,47,561 | 27,39,761 |
| | | | | 91-Medical Reimbursement | 34,305 | 0 | 34,305 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 4,46,645 | 24,523 | 4,71,168 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,23,69,327 | 66,84,803 | 2,90,54,130 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,23,69,327 | 66,84,803 | 2,90,54,130 |
| DIVISIONAL FOREST OFFICER, IWDP,BALACHAUR | 2235 | 91-Medical Reimbursement | 46,393 | 0 | 46,393 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,393 | 0 | 46,393 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,393 | 0 | 46,393 |
| DIVISIONAL FOREST OFFICER, IWDP,DASUYA | 2235 | 91-Medical Reimbursement | 61,404 | 0 | 61,404 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,404 | 0 | 61,404 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,404 | 0 | 61,404 |
| 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 OFFICER,(BOARD)FEROZEPUR | 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | | 91-Medical Reimbursement | 0 | 30,000 | 30,000 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 9,193 | 30,000 | 39,193 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 9,193 | 30,000 | 39,193 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION | 2406 | 01-Salaries | 35,23,207 | 0 | 35,23,207 |
| | | | | 02-Wages | 1,27,81,198 | 0 | 1,27,81,198 |
| | | | | 09-Repair and Maintenance of Staff Cars | 30,731 | 0 | 30,731 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 6,601 | 0 | 6,601 |
| | 91-Medical Reimbursement | 38,048 | 0 | 38,048 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,63,79,785 | 0 | 1,63,79,785 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,63,79,785 | 0 | 1,63,79,785 |
| DIVISIONAL FOREST OFFICER,DASUYA 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | 91-Medical Reimbursement | 52,305 | 0 | 52,305 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,52,305 | 0 | 1,52,305 |

| | | | | |
|---|---|---|---|---|
| 2406 | 01-Salaries | 2,36,16,587 | 40,24,303 | 2,76,40,890 |
| | 02-Wages | 2,19,51,516 | 55,20,415 | 2,74,71,931 |
| | 10-POL of Office Vehicles | 74,563 | 53,641 | 1,28,204 |
| | 11-Domestic Travel Expenses | 13,240 | 0 | 13,240 |
| | 14-Rent, Rates and Taxes | 59,796 | 0 | 59,796 |
| | 21-Supplies and Materials | 24,975 | 50,010 | 74,985 |
| | 26-Advertising and Publicity | 0 | 70,664 | 70,664 |



| NAME OF 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,DASUYA 2406 | 28-Professional Services | 29,35,003 | 19,28,413 | 48,63,416 |
| | | | 30-Other Contractual Services | 14,59,992 | 0 | 14,59,992 |
| | | | 50-Other Charges | 0 | 49,316 | 49,316 |
| | | | 91-Medical Reimbursement | 30,901 | 0 | 30,901 |
| | | | 93-Electricity Charges | 2,41,920 | 16,460 | 2,58,380 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 5,04,08,493 | 1,17,13,222 | 6,21,21,715 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 5,05,60,798 | 1,17,13,222 | 6,22,74,020 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER | 2235 | 50-Other Charges | 3,00,000 | 0 | 3,00,000 |
| | | 91-Medical Reimbursement | 2,99,133 | 0 | 2,99,133 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,99,133 | 0 | 5,99,133 |
| | 2406 | 01-Salaries | 2,70,44,393 | 43,17,858 | 3,13,62,251 |
| | | 02-Wages | 70,24,077 | 1,02,62,701 | 1,72,86,778 |
| | | 10-POL of Office Vehicles | 77,441 | 0 | 77,441 |
| | | 11-Domestic Travel Expenses | 12,510 | 0 | 12,510 |
| | | 21-Supplies and Materials | 2,80,115 | 0 | 2,80,115 |
| | | 91-Medical Reimbursement | 1,45,256 | 0 | 1,45,256 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 2,93,490 | 0 | 2,93,490 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 3,48,77,282 | 1,45,80,559 | 4,94,57,841 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,54,76,415 | 1,45,80,559 | 5,00,56,974 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | 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 OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR | 2235 | 91-Medical Reimbursement | 1,15,526 | 0 | 1,15,526 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,15,526 | 0 | 1,15,526 |
| | 2406 | 01-Salaries | 2,48,72,256 | 35,57,540 | 2,84,29,796 |
| | | 02-Wages | 2,04,21,701 | 57,22,376 | 2,61,44,077 |
| | | 11-Domestic Travel Expenses | 8,800 | 0 | 8,800 |
| | | 21-Supplies and Materials | 1,04,124 | 0 | 1,04,124 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 50,000 | 0 | 50,000 |
| | | Charges | | | |
| | | 91-Medical Reimbursement | 3,33,969 | 0 | 3,33,969 |
| | | 92-Telephone | 4,446 | 1,095 | 5,541 |
| | | 93-Electricity Charges | 3,18,929 | 1,60,490 | 4,79,419 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 4,61,14,225 | 94,41,501 | 5,55,55,726 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 4,62,29,751 | 94,41,501 | 5,56,71,252 |
| DIVISIONAL FOREST OFFICER,GARH SHANKAR | 2406 | 02-Wages | 9,193 | 0 | 9,193 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 9,193 | 0 | 9,193 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,193 | 0 | 9,193 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | 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 | 93,623 | 13,050 | 1,06,673 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,35,623 | 13,050 | 3,48,673 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,35,623 | 13,050 | 3,48,673 |
| DIVISIONAL FOREST OFFICER,HOSHIARPUR | 2406 | 01-Salaries | 2,21,08,789 | 39,67,606 | 2,60,76,395 |
| | | 02-Wages | 3,38,86,899 | 1,44,09,014 | 4,82,95,913 |
| | | 10-POL of Office Vehicles | 1,04,423 | 22,837 | 1,27,260 |
| | | 13-Office Expenses | 28,945 | 26,046 | 54,991 |
| | | 21-Supplies and Materials | 1,24,697 | 4,25,801 | 5,50,498 |
| | | 50-Other Charges | 0 | 11,36,343 | 11,36,343 |
| | | 91-Medical Reimbursement | 0 | 11,065 | 11,065 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 2,157 | 4,666 | 6,823 |
| | | | | 93-Electricity Charges | 7,38,963 | 71,450 | 8,10,413 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,69,94,873 | 2,00,74,828 | 7,70,69,701 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,69,94,873 | 2,00,74,828 | 7,70,69,701 |
| | DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION | 2235 | 91-Medical Reimbursement | | 38,192 | 0 | 38,192 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 38,192 | 0 | 38,192 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION | 2406 | 01-Salaries | 86,55,979 | 38,61,298 | 1,25,17,277 |
| | | | | 02-Wages | 0 | 89,02,924 | 89,02,924 |
| | | | | 91-Medical Reimbursement | 21,420 | 0 | 21,420 |
| | | | | 92-Telephone Charges | 0 | 1,725 | 1,725 |
| | | | | 93-Electricity | 44,620 | 0 | 44,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 87,22,019 | 1,27,65,947 | 2,14,87,966 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 87,60,211 | 1,27,65,947 | 2,15,26,158 |
| DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION | | | 2235 | 91-Medical Reimbursement | 47,944 | 44,961 | 92,905 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 47,944 | 44,961 | 92,905 |
| 2406 | 01-Salaries | 3,13,58,823 | 50,62,514 | 3,64,21,337 |
| | 02-Wages | 1,57,09,629 | 0 | 1,57,09,629 |
| | 10-POL of Office Vehicles | 57,182 | 0 | 57,182 |
| | 11-Domestic Travel Expenses | 24,506 | 0 | 24,506 |
| | 21-Supplies and Materials | 56,144 | 0 | 56,144 |
| | 91-Medical Reimbursement | 2,59,296 | 0 | 2,59,296 |
| | 93-Electricity Charges | 2,52,570 | 0 | 2,52,570 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,77,18,150 | 50,62,514 | 5,27,80,664 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,77,66,094 | 51,07,475 | 5,28,73,569 |
| DIVISIONAL FOREST OFFICER,TRAINING DIVISION | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 | | |



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

| NAME OF DEPARTMENT | NAME 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 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | DIVISIONAL FOREST OFFICER,TRAINING DIVISION | 2406 | 01-Salaries | 22,84,711 | 3,58,706 | 26,43,417 |
| | | | | 02-Wages | 4,96,034 | 0 | 4,96,034 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 54,030 | 32,851 | 86,881 |
| | | 21-Supplies and Materials | 53,766 | 16,200 | 69,966 |
| | | 91-Medical Reimbursement | 13,514 | 0 | 13,514 |
| | | 93-Electricity Charges | 18,430 | 0 | 18,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,20,485 | 4,07,757 | 33,28,242 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,20,485 | 4,07,757 | 35,28,242 |
| DIVISIONALFOREST OFFICER,AMRITSAR | 2235 | 91-Medical Reimbursement | 13,28,288 | 0 | 13,28,288 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 13,28,288 | 0 | 13,28,288 |
| 2406 | 01-Salaries | 5,81,03,633 | 86,12,308 | 6,67,15,941 |
| | 02-Wages | 1,52,14,382 | 61,17,539 | 2,13,31,921 |
| | 10-POL of Office Vehicles | 77,720 | 0 | 77,720 |
| | 11-Domestic Travel Expenses | 10,330 | 0 | 10,330 |
| | 21-Supplies and Materials | 15,000 | 0 | 15,000 |
| | 50-Other Charges | 0 | 97,954 | 97,954 |
| | 91-Medical Reimbursement | 1,11,131 | 0 | 1,11,131 |
| | 93-Electricity Charges | 7,33,520 | 0 | 7,33,520 |
| ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 7,42,65,716 | 1,48,27,801 | 8,90,93,517 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,55,94,004 | 1,48,27,801 | 9,04,21,805 |
| FORESTS | PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB | 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 | 4,04,129 | 60,336 | 4,64,465 |
| | | 13-Office Expenses | 34,791 | 0 | 34,791 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,38,920 | 60,336 | 4,99,256 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,92,920 | 60,336 | 5,53,256 |
| ************************* | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 1,14,09,87,716 | 26,38,15,935 | 1,40,48,03,651 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 1,14,09,87,716 | 26,38,15,935 | 1,40,48,03,651 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | A.C. (G) FOR D.C.,MUKATSAR | 2053 | 01-Salaries | 3,98,50,312 | 57,91,595 | 4,56,41,907 |
| | | | | 09-Repair and Maintenance of Staff Cars | 39,580 | 35,997 | 75,577 |
| | | | | 10-POL of Office Vehicles | 3,11,955 | 25,284 | 3,37,239 |



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

| NAME OF 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, | A.C. (G) FOR D.C.,MUKATSAR | 2053 | 11-Domestic | 81,280 | 0 | 81,280 |

| | | | | |
|---|---|---|---|---|
| ADMINISTRAT ION | DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | Travel Expenses | | |
| | | 13-Office Expenses | 12,77,502 | 1,11,818 | 13,89,320 |
| | | 17-Hospitality and Entertainment | 61,218 | 0 | 61,218 |
| | | 91-Medical Reimbursement | 3,84,025 | 0 | 3,84,025 |
| | | 92-Telephone | 29,830 | 5,764 | 35,594 |
| | | 93-Electricity Charges | 3,28,373 | 1,77,218 | 5,05,591 |
| | | 94-Water Charges | 1,972 | 0 | 1,972 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,23,66,047 | 61,47,676 | 4,85,13,723 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,23,66,047 | 61,47,676 | 4,85,13,723 |
| A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA | 2053 | 01-Salaries | 3,72,34,416 | 50,77,361 | 4,23,11,777 |
| | | 09-Repair and Maintenance of Staff Cars | 10,239 | 43,527 | 53,766 |
| | | 10-POL of Office Vehicles | 4,61,159 | 0 | 4,61,159 |
| | | 11-Domestic Travel Expenses | 2,000 | 0 | 2,000 |
| | | 13-Office Expenses | 4,98,571 | 0 | 4,98,571 |
| | | 17-Hospitality and Entertainment | 44,233 | 0 | 44,233 |

| | | | |
|---|---|---|---|
| 91-Medical | 2,48,644 | 0 | 2,48,644 |
| Reimbursement | | | |
| 92-Telephone | 23,581 | 8,250 | 31,831 |
| 93-Electricity | 5,33,125 | 2,49,249 | 7,82,374 |
| Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,90,55,968 | 53,78,387 | 4,44,34,355 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,90,55,968 | 53,78,387 | 4,44,34,355 |
| GENERAL ADMINISTRAT | CHIEF SECRETARY, DEPARTMENT OF GENERAL | A.C.(G) FOR D C,ROPAR | 2053 | 01-Salaries | 1,97,50,079 | 32,31,165 | 2,29,81,244 |

ION ADMINISTRATION,

CHANDIGARH

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 68,970 | 0 | 68,970 |
| 13-Office Expenses | 7,29,528 | 48,010 | 7,77,538 |
| 17-Hospitality and Entertainment | 30,264 | 0 | 30,264 |
| 21-Supplies and Materials | 54,125 | 0 | 54,125 |
| 28-Professional Services | 63,49,944 | 10,58,380 | 74,08,324 |
| 91-Medical Reimbursement | 1,86,517 | 12,004 | 1,98,521 |
| 92-Telephone | 83,528 | 14,478 | 98,006 |
| 93-Electricity | 2,72,704 | 2,25,860 | 4,98,564 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,75,25,659 | 45,89,897 | 3,21,15,556 |
| 2235 | | 91-Medical | 9,22,285 | 8,829 | 9,31,114 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,22,285 | 8,829 | 9,31,114 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,84,47,944 | 45,98,726 | 3,30,46,670 |
| A.C.(G) FOR D.C.,SANGRUR | 2053 | 01-Salaries | 5,34,91,331 | 1,10,49,152 | 6,45,40,483 |
| | | 09-Repair and | 1,16,361 | 0 | 1,16,361 |
| | | Maintenance of | | | |
| | | Staff Cars | | | |
| | | 10-POL of | 5,98,657 | 1,50,627 | 7,49,284 |
| | | Office Vehicles | | | |

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

| NAME OF 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 | A.C.(G) FOR D.C.,SANGRUR | 2053 | 11-Domestic Travel Expenses | 72,523 | 0 | 72,523 |
| | | | | 13-Office Expenses | 5,89,478 | 74,990 | 6,64,468 |
| | | | | 26-Advertising and Publicity | 6,398 | 0 | 6,398 |
| | | | | 30-Other Contractual Services | 3,12,500 | 0 | 3,12,500 |
| | | | | 50-Other Charges | 23,08,500 | 0 | 23,08,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 2,33,177 | 1,26,300 | 3,59,477 |
| | | 92-Telephone | 60,724 | 5,315 | 66,039 |
| | | 93-Electricity Charges | 40,42,673 | 3,58,117 | 44,00,790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,18,32,322 | 1,17,64,501 | 7,35,96,823 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 6,18,32,322 | 1,17,64,501 | 7,35,96,823 |
| A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR | 2053 | 01-Salaries | 14,69,458 | 4,28,332 | 18,97,790 |
| | | 10-POL of Office Vehicles | 5,372 | 24,382 | 29,754 |
| | | 13-Office Expenses | 885 | 708 | 1,593 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 17-Hospitality and Entertainment | 7,574 | 0 | 7,574 |
| | | | | 92-Telephone | 0 | 1,700 | 1,700 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,83,289 | 4,55,122 | 19,38,411 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 14,83,289 | 4,55,122 | 19,38,411 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AC (G),DEPUTY COMMISSIONER | 2053 | 01-Salaries | 2,48,67,404 | 42,37,574 | 2,91,04,978 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | AC (G),DEPUTY COMMISSIONER NAWANSHAHAR | 2053 | 09-Repair and Maintenance of Staff Cars | 40,767 | 11,272 | 52,039 |
| | | | | 10-POL of Office Vehicles | 3,74,852 | 0 | 3,74,852 |
| | | | | 11-Domestic Travel Expenses | 1,100 | 0 | 1,100 |
| | | | | 13-Office Expenses | 6,51,991 | 75,956 | 7,27,947 |
| | | | | 17-Hospitality and Entertainment | 1,85,59,562 | 0 | 1,85,59,562 |
| | | | | 91-Medical Reimbursement | 1,51,307 | 0 | 1,51,307 |
| | | | | 92-Telephone | 35,811 | 8,746 | 44,557 |
| | | | | 93-Electricity Charges | 6,12,447 | 3,11,269 | 9,23,716 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,52,95,241 | 46,44,817 | 4,99,40,058 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,52,95,241 | 46,44,817 | 4,99,40,058 |
| AC FOR DEPUTY COMMISSIONER,TARAN TARAN | 2053 01-Salaries | 2,85,60,622 | 40,95,100 | 3,26,55,722 |
| | 09-Repair and Maintenance of Staff Cars | 67,134 | 0 | 67,134 |
| | 10-POL of Office Vehicles | 1,87,012 | 0 | 1,87,012 |
| | 13-Office Expenses | 2,20,243 | 26,850 | 2,47,093 |
| | 17-Hospitality and Entertainment | 13,660 | 0 | 13,660 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 26-Advertising and Publicity | 8,368 | 0 | 8,368 | |
| | | | | 28-Professional Services | 31,64,553 | 3,21,050 | 34,85,603 | |



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

| NAME OF 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 | AC FOR DEPUTY COMMISSIONER,TARAN TARAN | 2053 | 91-Medical Reimbursement | 2,36,785 | 11,688 | 2,48,473 |
| | | | | 92-Telephone | 35,911 | 11,890 | 47,801 |
| | | | | 93-Electricity Charges | 3,86,562 | 0 | 3,86,562 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,28,80,850 | 44,66,578 | 3,73,47,428 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,28,80,850 | 44,66,578 | 3,73,47,428 |
| ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR | 2235 | 91-Medical Reimbursement | 15,660 | 0 | 15,660 |
| | TOTAL(MH) | | 15,660 | 0 | 15,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,660 | 0 | 15,660 |
| ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR | 2235 | 91-Medical Reimbursement | 21,242 | 0 | 21,242 |
| | | 92-Telephone | 826 | 0 | 826 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 22,068 | 0 | 22,068 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,068 | 0 | 22,068 |
| ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR | 2053 | 01-Salaries | 6,44,17,547 | 1,01,78,440 | 7,45,95,987 |
| | | 09-Repair and Maintenance of Staff Cars | 99,406 | 10,020 | 1,09,426 |
| | | 10-POL of Office Vehicles | 2,33,375 | 86,698 | 3,20,073 |
| | | 11-Domestic Travel Expenses | 0 | 12,125 | 12,125 |
| | | 13-Office Expenses | 14,47,137 | 2,52,419 | 16,99,556 |

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

| NAME OF 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 | 17-Hospitality and Entertainment | 2,66,572 | 0 | 2,66,572 |
| | | | | 26-Advertising and Publicity | 12,116 | 0 | 12,116 |
| | | | | 28-Professional Services | 5,65,897 | 0 | 5,65,897 |
| | | | | 91-Medical Reimbursement | 6,60,549 | 94,112 | 7,54,661 |
| | | | | 92-Telephone | 4,714 | 17,717 | 22,431 |
| | | | | 93-Electricity Charges | 7,45,249 | 0 | 7,45,249 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,84,52,562 | 1,06,51,531 | 7,91,04,093 |
| 2235 | | 50-Other Charges | 1,10,000 | 0 | 1,10,000 |
| | | 91-Medical Reimbursement | 9,32,055 | 20,428 | 9,52,483 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,42,055 | 20,428 | 10,62,483 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,94,94,617 | 1,06,71,959 | 8,01,66,576 |
| ASSISTANT COMMISSIONER (G),GURDASPUR | 2053 | 01-Salaries | 6,25,54,380 | 1,16,64,652 | 7,42,19,032 |
| | | 09-Repair and Maintenance of Staff Cars | 27,204 | 11,689 | 38,893 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 2,54,816 | 0 | 2,54,816 |
| 13-Office Expenses | 7,98,275 | 1,08,477 | 9,06,752 |
| 17-Hospitality and Entertainment | 30,67,067 | 0 | 30,67,067 |
| 91-Medical Reimbursement | 4,50,989 | 2,37,534 | 6,88,523 |
| 92-Telephone | 4,404 | 0 | 4,404 |
| 93-Electricity | 6,64,950 | 10,35,470 | 17,00,420 |



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

| NAME OF 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) | | | 6,78,22,085 | 1,30,57,822 | 8,08,79,907 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 6,78,22,085 | 1,30,57,822 | 8,08,79,907 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER (G),LUDHIANA | 2053 | 01-Salaries | | 3,39,36,996 | 58,15,026 | 3,97,52,022 |
| | | | | 09-Repair and Maintenance of Staff Cars | | 43,987 | 0 | 43,987 |
| | | | | 10-POL of Office Vehicles | | 7,65,370 | 0 | 7,65,370 |
| | | | | 11-Domestic Travel Expenses | | 13,700 | 0 | 13,700 |
| | | | | 13-Office Expenses | | 8,32,706 | 27,435 | 8,60,141 |

| | | | | |
|---|---|---|---|---|
| | 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 | 21,515 | 0 | 21,515 |
| | 91-Medical Reimbursement | 7,99,234 | 0 | 7,99,234 |
| | 92-Telephone | 22,312 | 0 | 22,312 |
| | 93-Electricity Charges | 1,51,360 | 62,903 | 2,14,263 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,74,26,601 | 59,05,364 | 4,33,31,965 |
| 2235 | 01-Salaries | 0 | 2,59,416 | 2,59,416 |
| | 91-Medical | 0 | 5,000 | 5,000 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 0 | 2,64,416 | 2,64,416 | |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 3,74,26,601 | 61,69,780 | 4,35,96,381 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB | 2053 | 01-Salaries | 3,79,63,816 | 62,03,521 | 4,41,67,337 |
| | | | | 09-Repair and Maintenance of | 1,01,343 | 0 | 1,01,343 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 5,19,655 | 14,213 | 5,33,868 |
| 13-Office Expenses | 5,08,618 | 30,183 | 5,38,801 |
| 17-Hospitality and Entertainment | 7,000 | 0 | 7,000 |
| 21-Supplies and Materials | 9,086 | 0 | 9,086 |
| 26-Advertising and Publicity | 0 | 5,118 | 5,118 |
| 91-Medical Reimbursement | 3,92,006 | 0 | 3,92,006 |
| 92-Telephone | 16,642 | 0 | 16,642 |
| 93-Electricity Charges | 3,39,235 | 0 | 3,39,235 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water Charges | 0 | 63,156 | 63,156 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,98,57,401 | 63,16,191 | 4,61,73,592 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,98,57,401 | 63,16,191 | 4,61,73,592 |
| ASSISTANT COMMISSIONER (GENERAL) | 2053 | 01-Salaries | 6,60,25,321 | 1,03,57,652 | 7,63,82,973 |
| FOR DEPUTY COMMISSIONER,PATIALA | | | | | |
| | | 09-Repair and Maintenance of Staff Cars | 1,47,849 | 15,892 | 1,63,741 |
| | | 10-POL of Office Vehicles | 5,58,764 | 4,72,229 | 10,30,993 |
| | | 11-Domestic Travel Expenses | 64,720 | 0 | 64,720 |

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

| NAME OF 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,PATIALA | 2053 | 13-Office Expenses | 11,67,804 | 89,396 | 12,57,200 |
| | | | | 14-Rent, Rates and Taxes | 94,219 | 0 | 94,219 |
| | | | | 21-Supplies and Materials | 54,374 | 0 | 54,374 |
| | | | | 26-Advertising and Publicity | 22,256 | 0 | 22,256 |
| | | | | 28-Professional Services | 77,470 | 18,374 | 95,844 |
| | | | | 30-Other | 2,24,395 | 5,000 | 2,29,395 |

| | | | | |
|---|---|---|---|---|
| | Contractual Services | | | |
| 50-Other | Charges | 14,22,822 | 0 | 14,22,822 |
| 91-Medical | Reimbursement | 2,40,605 | 0 | 2,40,605 |
| 92-Telephone | | 1,20,775 | 5,298 | 1,26,073 |
| 93-Electricity | Charges | 13,89,242 | 5,04,017 | 18,93,259 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,16,10,616 | 1,14,67,858 | 8,30,78,474 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 19,93,986 | 2,71,552 | 22,65,538 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 19,93,986 | 2,71,552 | 22,65,538 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 7,36,04,602 | 1,17,39,410 | 8,53,44,012 | |
| ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA | 2053 | 01-Salaries | 2,72,50,612 | 43,87,493 | 3,16,38,105 | |
| | | 09-Repair and Maintenance of Staff Cars | 22,000 | 0 | 22,000 | |
| | | 10-POL of Office Vehicles | 1,11,191 | 0 | 1,11,191 | |
| | | 13-Office | 2,89,397 | 0 | 2,89,397 | |



| NAME OF 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 | ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA | 2053 | 91-Medical Reimbursement | 3,00,354 | 0 | 3,00,354 |
| | | | | 92-Telephone | 32,000 | 0 | 32,000 |
| | | | | 93-Electricity Charges | 23,83,172 | 0 | 23,83,172 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,03,88,726 | 43,87,493 | 3,47,76,219 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,03,88,726 | 43,87,493 | 3,47,76,219 |
| | | ASSISTANT COMMISSIONER, (G),MANSA | 2053 | 01-Salaries | 3,77,49,642 | 64,90,323 | 4,42,39,965 |
| | | | | 09-Repair and Maintenance of Staff Cars | 30,939 | 10,021 | 40,960 |
| | | | | 10-POL of | 1,62,168 | 26,932 | 1,89,100 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic Travel Expenses | 11,960 | 0 | 11,960 |
| 13-Office Expenses | 11,16,190 | 1,400 | 11,17,590 |
| 17-Hospitality and Entertainment | 65,695 | 0 | 65,695 |
| 26-Advertising and Publicity | 0 | 23,484 | 23,484 |
| 91-Medical Reimbursement | 3,24,279 | 0 | 3,24,279 |
| 92-Telephone | 45,153 | 0 | 45,153 |
| 93-Electricity Charges | 15,02,279 | 1,44,366 | 16,46,645 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,10,08,305 | 66,96,526 | 4,77,04,831 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 4,10,08,305 | 66,96,526 | 4,77,04,831 |
| ASSISTANT COMMISSIONER,, | | | 2053 | 01-Salaries | | 3,48,10,187 | 59,71,383 | 4,07,81,570 |



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

| NAME OF 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 | | | | | |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER,, BHATINDA | 2053 | 09-Repair and Maintenance of Staff Cars | 38,950 | 0 | 38,950 |
| | | | | 10-POL of Office Vehicles | 2,53,973 | 51,181 | 3,05,154 |
| | | | | 11-Domestic | 12,325 | 10,075 | 22,400 |

| | | | | |
|---|---|---|---|---|
| | Travel Expenses | | | |
| | 13-Office Expenses | 14,67,361 | 70,266 | 15,37,627 |
| | 17-Hospitality and Entertainment | 8,38,380 | 1,64,835 | 10,03,215 |
| | 21-Supplies and Materials | 3,960 | 0 | 3,960 |
| | 91-Medical Reimbursement | 5,51,941 | 0 | 5,51,941 |
| | 92-Telephone | 1,92,948 | 0 | 1,92,948 |
| | 93-Electricity Charges | 5,84,373 | 1,59,509 | 7,43,882 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,87,54,398 | 64,27,249 | 4,51,81,647 |
| 2235 | 01-Salaries | 0 | 1,60,158 | 1,60,158 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other Charges | 0 | 10,000 | 10,000 |
| | | 91-Medical Reimbursement | 0 | 2,00,655 | 2,00,655 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,70,813 | 3,70,813 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,87,54,398 | 67,98,062 | 4,55,52,460 |
| ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER, | 2053 | 01-Salaries | 3,07,36,696 | 49,61,404 | 3,56,98,100 |
| | | 09-Repair and Maintenance of Staff Cars | 40,561 | 0 | 40,561 |
| | | 10-POL of Office Vehicles | 3,62,008 | 93,323 | 4,55,331 |

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

| NAME OF 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,A.C. FOR DEPUTY COMMISIONER, | 2053 | 11-Domestic Travel Expenses | 574 | 0 | 574 |
| | | | | 13-Office Expenses | 96,539 | 17,850 | 1,14,389 |
| | | | | 28-Professional Services | 20,03,195 | 3,04,895 | 23,08,090 |
| | | | | 91-Medical Reimbursement | 3,19,275 | 0 | 3,19,275 |
| | | | | 93-Electricity Charges | 14,10,739 | 3,54,409 | 17,65,148 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 3,49,69,587 | 57,31,881 | 4,07,01,468 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,49,69,587 | 57,31,881 | 4,07,01,468 |
| ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL) | 2053 01-Salaries | 3,70,05,287 | 57,68,338 | 4,27,73,625 |
| | 09-Repair and Maintenance of Staff Cars | 11,142 | 0 | 11,142 |
| | 10-POL of Office Vehicles | 67,687 | 79,548 | 1,47,235 |
| | 11-Domestic Travel Expenses | 67,342 | 0 | 67,342 |
| | 13-Office Expenses | 2,20,536 | 3,17,887 | 5,38,423 |
| | 91-Medical | 3,10,163 | 0 | 3,10,163 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 5,79,225 | 1,19,490 | 6,98,715 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,82,61,382 | 62,85,263 | 4,45,46,645 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,82,61,382 | 62,85,263 | 4,45,46,645 |
| | ASSISTANT COMMISSIONER,FARIDKOT | 2053 | 01-Salaries | | 17,03,844 | 0 | 17,03,844 |
| | | | 30-Other | | 2,30,565 | 0 | 2,30,565 |



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

| NAME OF 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 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSISTANT COMMISSIONER,FARIDKOT | 2053 | 50-Other Charges | 3,49,498 | 0 | 3,49,498 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,83,907 | 0 | 22,83,907 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,83,907 | 0 | 22,83,907 |
| | | ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH | 2052 | 01-Salaries | 96,42,822 | 16,28,784 | 1,12,71,606 |
| | | | | 02-Wages | 2,94,153 | 50,011 | 3,44,164 |
| | | | | 11-Domestic Travel Expenses | 0 | 2,284 | 2,284 |
| | | | | 13-Office Expenses | 26,028 | 8,450 | 34,478 |

| | | | | |
|---|---|---|---|---|
| | 31-Grants-in-Aid (Salary) | 2,78,143 | 0 | 2,78,143 |
| | 91-Medical Reimbursement | 84,792 | 0 | 84,792 |
| | 92-Telephone | 2,831 | 2,348 | 5,179 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,03,28,769 | 16,91,877 | 1,20,20,646 |
| 2235 | 91-Medical Reimbursement | 85,729 | 0 | 85,729 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 85,729 | 0 | 85,729 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,04,14,498 | 16,91,877 | 1,21,06,375 |
| ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT | 2053 01-Salaries | 2,72,85,139 | 43,41,157 | 3,16,26,296 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 09-Repair and Maintenance of Staff Cars | 80,073 | 0 | 80,073 | |
| | | | | 10-POL of Office Vehicles | 3,73,006 | 0 | 3,73,006 | |



| 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 |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT | 2053 | 11-Domestic Travel Expenses | 8,270 | 3,840 | 12,110 |
| | | | | 13-Office Expenses | 5,01,075 | 0 | 5,01,075 |
| | | | | 14-Rent, Rates and Taxes | 37,639 | 0 | 37,639 |

| | | | | |
|---|---|---|---|---|
| | 17-Hospitality and Entertainment | 32,610 | 0 | 32,610 |
| | 21-Supplies and Materials | 19,840 | 0 | 19,840 |
| | 91-Medical Reimbursement | 8,10,628 | 88,170 | 8,98,798 |
| | 92-Telephone | 13,848 | 7,574 | 21,422 |
| | 93-Electricity Charges | 13,64,592 | 3,29,212 | 16,93,804 |
| | 94-Water Charges | 5,328 | 0 | 5,328 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,05,32,048 | 47,69,953 | 3,53,02,001 |
| 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 2,51,613 | 6,582 | 2,58,195 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,51,613 | 2,06,582 | 4,58,195 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,07,83,661 | 49,76,535 | 3,57,60,196 |
| CHEIF EXECUTIVE OFFICER,ZILA PARISHAD | 2235 | 01-Salaries | 10,237 | 0 | 10,237 |
| | | 91-Medical | 4,223 | 0 | 4,223 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,460 | 0 | 14,460 |
| ******************************** | | | ---------- | ---------- | ---------- |

| 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(DDO) | | | 14,460 | 0 | 14,460 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 1,00,000 | 1,00,000 |
| | | ********** | | | 0 | 1,00,000 | 1,00,000 |
| | | TOTAL(MH) | | | | | |
| ********** | | | | | 0 | 1,00,000 | 1,00,000 |
| | | TOTAL(DDO) | | | | | |
| | | CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, KAPURTHALA | 2235 | 91-Medical Reimbursement | 1,71,531 | 0 | 1,71,531 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,71,531 | 0 | 1,71,531 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,531 | 0 | 1,71,531 |
| CHIEF EXECUTIVE OFFICER,ZILA PARISHAD,FEROZEPUR | 2235 | 01-Salaries | 18,000 | 0 | 18,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,000 | 0 | 18,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,000 | 0 | 18,000 |
| COLLECTOR, SPL.LAND ACQ,JALANDHAR | 2053 | 01-Salaries | 42,47,547 | 3,63,224 | 46,10,771 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,47,547 | 3,63,224 | 46,10,771 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 42,47,547 | 3,63,224 | 46,10,771 |
| COLLECTOR,SUB DIVISION,DERABASSI 2053 | | | | 01-Salaries | 39,72,451 | 5,52,696 | 45,25,147 |
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | | | 28-Professional Services | 26,328 | 9,192 | 35,520 |
| | | | | 91-Medical Reimbursement | 0 | 27,722 | 27,722 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 40,05,779 | 5,89,610 | 45,95,389 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 40,05,779 | 5,89,610 | 45,95,389 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA | 2053 | 01-Salaries | 60,64,090 | 16,86,319 | 77,50,409 |
| | | | | 93-Electricity Charges | 4,950 | 2,500 | 7,450 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 60,69,040 | 16,88,819 | 77,57,859 |
| | | | 2235 | 91-Medical Reimbursement | 38,674 | 0 | 38,674 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 38,674 | 0 | 38,674 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,07,714 | 16,88,819 | 77,96,533 |
| DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2235 | 91-Medical Reimbursement | 12,86,865 | 20,851 | 13,07,716 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,86,865 | 20,851 | 13,07,716 |
| | 2250 | 36-Grants-in-aid (Non-Salary) | 3,60,471 | 38,58,884 | 42,19,355 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,60,471 | 38,58,884 | 42,19,355 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,47,336 | 38,79,735 | 55,27,071 |
| DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA | 2075 | 50-Other Charges | 0 | 39,110 | 39,110 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 39,110 | 39,110 |
| | | | 2235 | 04-Pensionary | 15,000 | 0 | 15,000 |



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

| NAME OF 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) | | 15,000 | 0 | 15,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,000 | 39,110 | 54,110 |
| GENERAL | CHIEF SECRETARY, | DEPUTY COMMISSIONER,DEPUTY | 2053 | 01-Salaries | 1,15,91,082 | 0 | 1,15,91,082 |

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER, SANGRUR

ION ADMINISTRATION,

CHANDIGARH

| | | | | |
|---|---|---|---|---|
| | 10-POL of 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,21,74,176 | 0 | 1,21,74,176 |
| 2235 | 91-Medical Reimbursement | 8,293 | 1,800 | 10,093 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 8,293 | 1,800 | 10,093 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,82,469 | 1,800 | 1,21,84,269 |
| DEPUTY COMMISSIONER,FATEHGARH SAHIB | 2075 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | 2250 | 36-Grants-in-aid (Non-Salary) | 5,00,000 | 0 | 5,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,00,000 | 0 | 5,00,000 |
| ********** | | | ---------- | ---------- | ---------- |

| 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(DDO) | | | 7,00,000 | 0 | 7,00,000 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | DEPUTY COMMISSIONER,FEROZEPUR | 2235 | 50-Other Charges | 9,33,78,000 | 0 | 9,33,78,000 |
| | | | | 91-Medical Reimbursement | 1,27,398 | 9,600 | 1,36,998 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 9,35,05,398 | 9,600 | 9,35,14,998 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 9,35,05,398 | 9,600 | 9,35,14,998 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY COMMISSIONER,LUDHIANA | 2011 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| DEPUTY COMMISSIONER,MOGA | 2053 | 01-Salaries | 85,22,298 | 16,25,009 | 1,01,47,307 |
| | | 09-Repair and Maintenance of Staff Cars | 54,306 | 0 | 54,306 |
| | | 10-POL of Office Vehicles | 1,01,092 | 5,365 | 1,06,457 |
| | | 11-Domestic Travel Expenses | 3,890 | 0 | 3,890 |
| | | 13-Office Expenses | 1,16,275 | 25,329 | 1,41,604 |

| | | | | |
|---|---|---|---|---|
| 91-Medical Reimbursement | 15,586 | 0 | 15,586 | |
| 92-Telephone | 25,660 | 4,198 | 29,858 | |
| 93-Electricity Charges | 2,77,733 | 46,070 | 3,23,803 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 91,16,840 | 17,05,971 | 1,08,22,811 | |
| 2075 50-Other Charges | 78,133 | 48,500 | 1,26,633 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,133 | 48,500 | 1,26,633 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | DEPUTY COMMISSIONER,MOGA | 2235 | 91-Medical Reimbursement | 38,830 | 0 | 38,830 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 38,830 | 0 | 38,830 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,33,803 | 17,54,471 | 1,09,88,274 |
| | | DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH | 2052 | 31-Grants-in-Aid (Salary) | 3,34,80,000 | 0 | 3,34,80,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,34,80,000 | 0 | 3,34,80,000 |
| | | | 2235 | 32-Contributions | 6,00,00,000 | 0 | 6,00,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | 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 OF HORTICULTURE (POTATO), JALANDHAR | 2235 | 91-Medical Reimbursement | 18,905 | 0 | 18,905 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,905 | 0 | 18,905 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,905 | 0 | 18,905 |
| 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 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,47,948 | 0 | 1,47,948 |



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

| NAME OF 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 | GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2053 | 01-Salaries | 4,20,07,617 | 65,04,266 | 4,85,11,883 |
| | | | | 08-Hiring of Vehicles for Office use | 1,61,200 | 0 | 1,61,200 |
| | | | | 09-Repair and | 37,454 | 0 | 37,454 |

| | | | | | |
|---|---|---|---|---|---|
| | | Maintenance of Staff Cars | | | |
| | | 10-POL of Office Vehicles | 72,730 | 1,04,264 | 1,76,994 |
| | | 13-Office Expenses | 6,10,882 | 87,245 | 6,98,127 |
| | | 91-Medical Reimbursement | 5,83,340 | 0 | 5,83,340 |
| | | 92-Telephone | 19,558 | 39,118 | 58,676 |
| | | 93-Electricity Charges | 19,29,521 | 0 | 19,29,521 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,54,22,302 | 67,34,893 | 5,21,57,195 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,54,22,302 | 67,34,893 | 5,21,57,195 |
| S.D.M.,,DASUYA | 2053 | 01-Salaries | 48,75,220 | 5,32,112 | 54,07,332 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 3,390 | 0 | 3,390 |
| 10-POL of Office Vehicles | 86,947 | 0 | 86,947 |
| 13-Office Expenses | 37,836 | 15,597 | 53,433 |
| 14-Rent, Rates and Taxes | 32,000 | 9,242 | 41,242 |
| 50-Other Charges | 37,62,265 | 0 | 37,62,265 |
| 91-Medical Reimbursement | 74,936 | 0 | 74,936 |
| 92-Telephone | 0 | 1,374 | 1,374 |
| 93-Electricity Charges | 1,14,470 | 0 | 1,14,470 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 89,87,064 | 5,58,325 | 95,45,389 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, CHANDIGARH | S.D.M.,,DASUYA | 2235 | 50-Other Charges | 13,92,514 | 0 | 13,92,514 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 13,92,514 | 0 | 13,92,514 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,03,79,578 | 5,58,325 | 1,09,37,903 |
| | | S.D.M.,,GARHSHANKAR | 2053 | 01-Salaries | 38,26,790 | 5,65,165 | 43,91,955 |
| | | | | 09-Repair and | 4,760 | 0 | 4,760 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 70,999 | 0 | 70,999 |
| | 13-Office Expenses | 6,508 | 0 | 6,508 |
| | 50-Other Charges | 47,89,425 | 0 | 47,89,425 |
| | 91-Medical Reimbursement | 0 | 11,026 | 11,026 |
| | 92-Telephone | 8,930 | 0 | 8,930 |
| | 93-Electricity Charges | 38,690 | 47,870 | 86,560 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 87,46,102 | 6,24,061 | 93,70,163 |
| 2235 | 50-Other | 9,20,000 | 2,87,000 | 12,07,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Charges | | | | |
| | | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 9,20,000 | 2,87,000 | 12,07,000 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 96,66,102 | 9,11,061 | 1,05,77,163 | |
| S.D.M.,,MUKERIAN | 2053 | | 01-Salaries | | 28,69,867 | 4,37,778 | 33,07,645 | |
| | | | 10-POL of Office Vehicles | | 0 | 1,05,618 | 1,05,618 | |



| NAME OF 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, | S.D.M.,,MUKERIAN | 2053 | 13-Office Expenses | 0 | 41,323 | 41,323 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 17,79,000 | 17,76,150 | 35,55,150 |
| | | Charges | | | |
| | | 92-Telephone | 0 | 2,739 | 2,739 |
| | | 93-Electricity | 0 | 2,34,919 | 2,34,919 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,48,867 | 25,98,527 | 72,47,394 |
| | 2235 | 50-Other | 4,36,346 | 1,32,000 | 5,68,346 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,36,346 | 1,32,000 | 5,68,346 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,85,213 | 27,30,527 | 78,15,740 |
| S.D.M.,JAGRAON | 2053 | 01-Salaries | 54,87,345 | 8,73,634 | 63,60,979 |

| | | | | |
|---|---|---|---|---|
| | 09-Repair and Maintenance of Staff Cars | 30,000 | 0 | 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 | 1,10,316 | 0 | 1,10,316 |
| | 92-Telephone | 18,263 | 0 | 18,263 |
| | 93-Electricity Charges | 4,71,820 | 66,120 | 5,37,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 64,80,997 | 9,39,754 | 74,20,751 |
| 2235 | 50-Other Charges | 36,30,000 | 12,90,000 | 49,20,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,30,000 | 12,90,000 | 49,20,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,01,10,997 | 22,29,754 | 1,23,40,751 |



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

| NAME OF 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.,KHANNA | 2053 | 01-Salaries | 51,88,677 | 9,14,184 | 61,02,861 |
| | | | | 10-POL of Office Vehicles | 59,141 | 0 | 59,141 |
| | | | | 13-Office Expenses | 27,070 | 0 | 27,070 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 1,360 | 0 | 1,360 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 52,76,248 | 9,14,184 | 61,90,432 |
| 2235 | 50-Other Charges | 8,69,467 | 0 | 8,69,467 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,69,467 | 0 | 8,69,467 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 61,45,715 | 9,14,184 | 70,59,899 |
| S.D.M.,LUDHIANA EAST,LUDHIANA | 2053 | 01-Salaries | 44,61,307 | 7,55,863 | 52,17,170 |
| | | 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 | 13,670 | 11,490 | 25,160 |
| | Expenses | | | |
| | 28-Professional | 35,108 | 0 | 35,108 |
| | Services | | | |
| | 92-Telephone | 7,558 | 1,442 | 9,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 46,24,561 | 7,68,795 | 53,93,356 |
| 2235 | 50-Other | 58,34,000 | 9,29,500 | 67,63,500 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 58,34,000 | 9,29,500 | 67,63,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,04,58,561 | 16,98,295 | 1,21,56,856 |

| NAME OF 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.,LUDHIANA WEST,LUDHIANA | 2053 | 01-Salaries | 31,73,676 | 5,61,415 | 37,35,091 |
| | | | | 10-POL of Office Vehicles | 94,405 | 0 | 94,405 |
| | | | | 13-Office Expenses | 8,485 | 0 | 8,485 |
| | | | | 28-Professional Services | 88,478 | 9,973 | 98,451 |
| | | | | 92-Telephone | 1,702 | 800 | 2,502 |
| | | | | 93-Electricity Charges | 29,790 | 0 | 29,790 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 33,96,536 | 5,72,188 | 39,68,724 |
| | 2235 | 50-Other Charges | 40,08,510 | 6,24,000 | 46,32,510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,08,510 | 6,24,000 | 46,32,510 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,05,046 | 11,96,188 | 86,01,234 |

| | | | | | |
|---|---|---|---|---|---|
| S.D.M.,PAYAL | 2053 | 01-Salaries | 21,18,742 | 2,81,372 | 24,00,114 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,18,742 | 2,81,372 | 24,00,114 |
| | 2235 | 50-Other Charges | 7,92,000 | 1,32,000 | 9,24,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,92,000 | 1,32,000 | 9,24,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 29,10,742 | 4,13,372 | 33,24,114 |
| S.D.M.,RAJKOT,RAJKOT | | | 2053 | 01-Salaries | | 26,02,546 | 4,29,496 | 30,32,042 |
| | | | | 09-Repair and Maintenance of Staff Cars | | 12,430 | 0 | 12,430 |
| | | | | 10-POL of Office Vehicles | | 2,54,806 | 0 | 2,54,806 |



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

| NAME OF 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 | 13-Office Expenses | 44,342 | 13,970 | 58,312 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 63,726 | 9,192 | 72,918 |
| | | 92-Telephone | 5,365 | 0 | 5,365 |
| | | 93-Electricity Charges | 21,44,623 | 0 | 21,44,623 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,27,838 | 4,52,658 | 55,80,496 |
| | 2235 | 50-Other Charges | 13,80,000 | 2,30,000 | 16,10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,80,000 | 2,30,000 | 16,10,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,07,838 | 6,82,658 | 71,90,496 |
| S.D.M.,SAMANA | 2053 | 01-Salaries | 58,02,206 | 10,77,877 | 68,80,083 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 1,45,090 | 0 | 1,45,090 |
| | | 13-Office Expenses | 38,328 | 0 | 38,328 |
| | | 14-Rent, Rates and Taxes | 10,000 | 0 | 10,000 |
| | | 28-Professional Services | 25,125 | 9,192 | 34,317 |
| | | 92-Telephone | 688 | 0 | 688 |
| | | 93-Electricity Charges | 60,650 | 34,710 | 95,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,82,087 | 11,21,779 | 72,03,866 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,82,087 | 11,21,779 | 72,03,866 |
| S.D.M.,SAMRALA | 2053 | 01-Salaries | 21,81,236 | 2,51,476 | 24,32,712 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 08-Hiring of Vehicles for Office use | 1,98,900 | 0 | 1,98,900 | |
| | | | | 09-Repair and | 4,800 | 0 | 4,800 | |



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

| NAME OF 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 | S.D.M.,SAMRALA | 2053 | 10-POL of Office Vehicles | 55,784 | 0 | 55,784 |
| | | | | 13-Office Expenses | 13,930 | 0 | 13,930 |
| | | | | 92-Telephone | 5,088 | 0 | 5,088 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 55,460 | 0 | 55,460 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 25,15,198 | 2,51,476 | 27,66,674 |
| 2235 | | 50-Other Charges | 7,71,000 | 1,28,500 | 8,99,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,71,000 | 1,28,500 | 8,99,500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,86,198 | 3,79,976 | 36,66,174 |
| S.D.O(C),BASSI PATHANA | 2053 | 01-Salaries | 1,00,97,819 | 16,42,606 | 1,17,40,425 |
| | | 02-Wages | 24,000 | 0 | 24,000 |
| | | 09-Repair and Maintenance of Staff Cars | 15,230 | 0 | 15,230 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 2,11,755 | 0 | 2,11,755 |
| | 13-Office Expenses | 97,735 | 1,580 | 99,315 |
| | 91-Medical Reimbursement | 1,32,642 | 0 | 1,32,642 |
| | 92-Telephone | 2,757 | 0 | 2,757 |
| | 93-Electricity Charges | 81,310 | 13,810 | 95,120 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,06,63,248 | 16,57,996 | 1,23,21,244 |
| 2235 | 50-Other Charges | 5,63,000 | 90,000 | 6,53,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,63,000 | 90,000 | 6,53,000 |

| 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) | | | 1,12,26,248 | 17,47,996 | 1,29,74,244 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, ADMINISTRATION, CHANDIGARH | S.D.O.(C),AMLOH | 2053 | 01-Salaries | 64,08,315 | 9,14,524 | 73,22,839 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 30-Other Contractual Services | 4,86,453 | 81,250 | 5,67,703 |
| | | | | 50-Other Charges | 22,15,541 | 8,19,000 | 30,34,541 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 17,204 | 0 | 17,204 |
| | | 93-Electricity Charges | 1,39,030 | 0 | 1,39,030 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 92,70,543 | 18,14,774 | 1,10,85,317 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,70,543 | 18,14,774 | 1,10,85,317 |
| S.D.O.(C),KHAMANON | 2053 | 01-Salaries | 42,26,109 | 8,88,463 | 51,14,572 |
| | | 02-Wages | 24,000 | 0 | 24,000 |
| | | 09-Repair and Maintenance of Staff Cars | 11,690 | 0 | 11,690 |
| | | 10-POL of Office Vehicles | 1,28,632 | 0 | 1,28,632 |
| | | 13-Office | 64,744 | 0 | 64,744 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 17-Hospitality and Entertainment | 4,400 | 0 | 4,400 |
| 91-Medical Reimbursement | 32,764 | 0 | 32,764 |
| 92-Telephone | 3,997 | 1,523 | 5,520 |
| 93-Electricity Charges | 1,08,617 | 10,484 | 1,19,101 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 46,04,953 | 9,00,470 | 55,05,423 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | S.D.O.(C),KHAMANON | 2235 | 50-Other Charges | 11,28,000 | 1,86,000 | 13,14,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,28,000 | 1,86,000 | 13,14,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 57,32,953 | 10,86,470 | 68,19,423 |
| | | SDM,KHADUR SAHIB | 2053 | 01-Salaries | 46,28,993 | 7,33,816 | 53,62,809 |
| | | | | 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) | | 47,40,993 | 7,33,816 | 54,74,809 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,40,993 | 7,33,816 | 54,74,809 |
| SDM,PATTI | 2053 | 01-Salaries | 27,83,922 | 10,42,988 | 38,26,910 |
| | | 09-Repair and Maintenance of Staff Cars | 5,000 | 0 | 5,000 |
| | | 10-POL of Office Vehicles | 1,17,712 | 0 | 1,17,712 |
| | | 13-Office Expenses | 0 | 17,370 | 17,370 |
| | | 28-Professional Services | 35,379 | 35,379 | 70,758 |
| | | 93-Electricity Charges | 17,960 | 0 | 17,960 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 29,59,973 | 10,95,737 | 40,55,710 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 29,59,973 | 10,95,737 | 40,55,710 |



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

| NAME OF 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 | SDM,TARAN TARAN | 2053 | 01-Salaries | 56,54,862 | 6,29,728 | 62,84,590 |
| | | | | 28-Professional Services | 93,144 | 0 | 93,144 |
| | | | | 93-Electricity Charges | 1,00,000 | 0 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 58,48,006 | 6,29,728 | 64,77,734 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,48,006 | 6,29,728 | 64,77,734 |
| SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA | 2029 | 01-Salaries | 24,54,270 | 5,40,744 | 29,95,014 |
| | TOTAL(MH) | | 24,54,270 | 5,40,744 | 29,95,014 |
| | 2053 | 01-Salaries | 50,90,802 | 7,26,172 | 58,16,974 |
| | | 09-Repair and Maintenance of Staff Cars | 3,600 | 23,200 | 26,800 |
| | | 10-POL of Office Vehicles | 80,184 | 16,902 | 97,086 |
| | | 13-Office Expenses | 750 | 3,190 | 3,940 |

| | | | | |
|---|---|---|---|---|
| | 30-Other | 1,65,000 | 2,20,000 | 3,85,000 |
| | Contractual Services | | | |
| | 50-Other | 8,14,500 | 10,57,645 | 18,72,145 |
| | Charges | | | |
| | 92-Telephone | 1,496 | 0 | 1,496 |
| | 93-Electricity | 11,76,275 | 11,100 | 11,87,375 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 73,32,607 | 20,58,209 | 93,90,816 |
| 2235 | 50-Other | 1,80,000 | 0 | 1,80,000 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 99,66,877 | 25,98,953 | 1,25,65,830 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA | 2029 | 01-Salaries | 25,68,772 | 5,32,584 | 31,01,356 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 25,68,772 | 5,32,584 | 31,01,356 |
| | | | 2053 | 01-Salaries | 27,93,165 | 3,88,068 | 31,81,233 |
| | | | | 13-Office Expenses | 17,924 | 600 | 18,524 |
| | | | | 93-Electricity | 2,11,150 | 17,300 | 2,28,450 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,22,239 | 4,05,968 | 34,28,207 |
| 2235 | | 50-Other | 1,44,000 | 48,000 | 1,92,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,44,000 | 48,000 | 1,92,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,35,011 | 9,86,552 | 67,21,563 |
| SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH | 2053 | 01-Salaries | 36,42,896 | 6,14,320 | 42,57,216 |
| | | 09-Repair and Maintenance of Staff Cars | 16,470 | 4,400 | 20,870 |
| | | 10-POL of | 1,04,875 | 0 | 1,04,875 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | |
| | | | 13-Office | | 21,545 | 0 | 21,545 |
| | | | | Expenses | | | |
| | | | 28-Professional | | 1,20,323 | 90,243 | 2,10,566 |
| | | | | Services | | | |
| | | | 92-Telephone | | 21,850 | 0 | 21,850 |
| | | | 93-Electricity | | 71,490 | 13,800 | 85,290 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 39,99,449 | 7,22,763 | 47,22,212 |
| | | ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 39,99,449 | 7,22,763 | 47,22,212 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR | 2235 | 91-Medical Reimbursement | 8,658 | 0 | 8,658 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,658 | 0 | 8,658 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,658 | 0 | 8,658 |
| | | SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR | 2029 | 01-Salaries | 49,27,490 | 7,83,588 | 57,11,078 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 49,27,490 | 7,83,588 | 57,11,078 |
| | | | 2053 | 01-Salaries | 40,19,345 | 7,11,172 | 47,30,517 |
| | | | | 09-Repair and | 0 | 20,000 | 20,000 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 28,103 | 0 | 28,103 |
| 13-Office Expenses | 24,447 | 5,700 | 30,147 |
| 30-Other Contractual Services | 3,31,250 | 0 | 3,31,250 |
| 50-Other Charges | 14,00,539 | 7,86,579 | 21,87,118 |
| 91-Medical Reimbursement | 1,12,583 | 0 | 1,12,583 |
| 93-Electricity Charges | 69,878 | 0 | 69,878 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 59,86,145 | 15,23,451 | 75,09,596 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2071 | 04-Pensionary Charges | 9,10,080 | 0 | 9,10,080 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,10,080 | 0 | 9,10,080 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR | 2235 | 50-Other Charges | 8,64,000 | 1,93,000 | 10,57,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,64,000 | 1,93,000 | 10,57,000 |

| | | | | |
|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,26,87,715 | 25,00,039 | 1,51,87,754 |
| SUB DIVISIONAL MAGISTRATE, ZIRA 2053 | 01-Salaries | 48,25,151 | 7,87,798 | 56,12,949 |
| | 09-Repair and Maintenance of Staff Cars | 0 | 8,900 | 8,900 |
| | 13-Office Expenses | 2,800 | 20,900 | 23,700 |
| | 92-Telephone | 12,143 | 0 | 12,143 |
| | 93-Electricity Charges | 20,787 | 0 | 20,787 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 48,60,881 | 8,17,598 | 56,78,479 |
| 2235 | 50-Other Charges | 39,94,934 | 6,42,000 | 46,36,934 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 39,94,934 | 6,42,000 | 46,36,934 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,55,815 | 14,59,598 | 1,03,15,413 |
| SUB DIVISIONAL MAGISTRATE,, ABOHAR | 2053 | 01-Salaries | 42,77,952 | 7,36,295 | 50,14,247 |
| | | 10-POL of Office Vehicles | 92,072 | 0 | 92,072 |
| | | 13-Office Expenses | 30,905 | 0 | 30,905 |
| | | 28-Professional Services | 1,83,732 | 0 | 1,83,732 |
| | | 91-Medical Reimbursement | 48,994 | 0 | 48,994 |

| 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 |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,, ABOHAR | 2053 | 92-Telephone | 518 | 0 | 518 |
| | | | | 93-Electricity Charges | 96,958 | 0 | 96,958 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 47,31,131 | 7,36,295 | 54,67,426 |
| | | | 2235 | 50-Other Charges | 4,44,000 | 0 | 4,44,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,44,000 | 0 | 4,44,000 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 51,75,131 | 7,36,295 | 59,11,426 |
| SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL | 2053 | 01-Salaries | 53,46,031 | 8,75,172 | 62,21,203 |
| | | 02-Wages | 16,000 | 0 | 16,000 |
| | | 09-Repair and Maintenance of Staff Cars | 4,960 | 4,045 | 9,005 |
| | | 10-POL of Office Vehicles | 75,668 | 0 | 75,668 |
| | | 13-Office Expenses | 40,865 | 0 | 40,865 |
| | | 91-Medical Reimbursement | 12,990 | 0 | 12,990 |
| | | 93-Electricity Charges | 43,050 | 0 | 43,050 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 55,39,564 | 8,79,217 | 64,18,781 |
| | | 2235 | 50-Other | | 8,40,000 | 3,36,000 | 11,76,000 |
| | | | Charges | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,40,000 | 3,36,000 | 11,76,000 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 63,79,564 | 12,15,217 | 75,94,781 |



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

| NAME OF 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 MAGISTRATE,, TALWANDI SABO | 2053 | 01-Salaries | 46,82,758 | 7,79,708 | 54,62,466 |

| | | | |
|---|---|---|---|
| 02-Wages | 16,000 | 0 | 16,000 |
| 09-Repair and Maintenance of Staff Cars | 4,630 | 0 | 4,630 |
| 10-POL of Office Vehicles | 85,821 | 0 | 85,821 |
| 13-Office Expenses | 43,237 | 24,570 | 67,807 |
| 91-Medical Reimbursement | 79,249 | 0 | 79,249 |
| 92-Telephone | 5,952 | 993 | 6,945 |
| 93-Electricity Charges | 58,320 | 53,690 | 1,12,010 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 49,75,967 | 8,58,961 | 58,34,928 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 49,75,967 | 8,58,961 | 58,34,928 |
| SUB DIVISIONAL MAGISTRATE,BAGHA PURANA | 2053 | 01-Salaries | 15,27,464 | 0 | 15,27,464 |
| | | 50-Other Charges | 22,62,000 | 0 | 22,62,000 |
| | | 93-Electricity Charges | 21,330 | 0 | 21,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,10,794 | 0 | 38,10,794 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,10,794 | 0 | 38,10,794 |
| SUB DIVISIONAL MAGISTRATE,BALACHAUR | 2053 | 01-Salaries | 59,98,040 | 7,11,220 | 67,09,260 |
| | | 10-POL of | 51,918 | 0 | 51,918 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | | |
| | | | | 13-Office | 62,230 | 0 | 62,230 | |
| | | | | Expenses | | | | |



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

| NAME OF 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 | 2053 | 91-Medical Reimbursement | 35,890 | 0 | 35,890 |
| | | | | 92-Telephone | 2,262 | 1,766 | 4,028 |
| | | | | 93-Electricity Charges | 1,43,430 | 0 | 1,43,430 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 62,93,770 | 7,12,986 | 70,06,756 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 4,65,000 | 1,08,000 | 5,73,000 |
| | | Charges | | | |
| | | 91-Medical | 12,000 | 0 | 12,000 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,77,000 | 1,08,000 | 5,85,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,70,770 | 8,20,986 | 75,91,756 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL | 2053 | 01-Salaries | 50,38,195 | 7,30,020 | 57,68,215 |
| MAGISTRATE,BARNALA | | | | | |
| | | 09-Repair and | 0 | 3,860 | 3,860 |
| | | Maintenance of | | | |
| | | Staff Cars | | | |
| | | 10-POL of | 66,169 | 0 | 66,169 |
| | | Office Vehicles | | | |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 23,393 | 15,206 | 38,599 |
| | 28-Professional Services | 4,25,289 | 65,122 | 4,90,411 |
| | 50-Other Charges | 5,000 | 0 | 5,000 |
| | 92-Telephone | 7,959 | 0 | 7,959 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 55,66,005 | 8,14,208 | 63,80,213 |
| 2235 | 50-Other Charges | 37,40,000 | 5,90,000 | 43,30,000 |
| | 91-Medical Reimbursement | 10,700 | 96,188 | 1,06,888 |
| ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 37,50,700 | 6,86,188 | 44,36,888 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 93,16,705 | 15,00,396 | 1,08,17,101 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,BHATINDA | 2053 | 01-Salaries | 62,12,334 | 10,07,668 | 72,20,002 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 8,669 | 8,669 |
| | | | | 10-POL of Office Vehicles | 32,634 | 2,979 | 35,613 |
| | | | | 13-Office Expenses | 1,43,667 | 0 | 1,43,667 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 34,000 | 0 | 34,000 |
| | | 92-Telephone | 10,827 | 1,769 | 12,596 |
| | | 93-Electricity Charges | 1,19,964 | 36,459 | 1,56,423 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,53,426 | 10,57,544 | 76,10,970 |
| 2235 | | 50-Other Charges | 21,97,246 | 0 | 21,97,246 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,97,246 | 0 | 21,97,246 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,50,672 | 10,57,544 | 98,08,216 |
| SUB DIVISIONAL MAGISTRATE,DERA | 2053 | 01-Salaries | 33,27,180 | 3,57,160 | 36,84,340 |

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| | | | | |
|---|---|---|---|---|
| 10-POL of Office Vehicles | 38,003 | 0 | 38,003 | |
| 93-Electricity Charges | 1,31,060 | 0 | 1,31,060 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 34,96,243 | 3,57,160 | 38,53,403 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 34,96,243 | 3,57,160 | 38,53,403 |
| GENERAL ADMINISTRAT | CHIEF SECRETARY, DEPARTMENT OF GENERAL | SUB DIVISIONAL MAGISTRATE,DHARKALAN | 2053 | 01-Salaries | 35,73,847 | 4,87,156 | 40,61,003 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ION | ADMINISTRATION, CHANDIGARH | | | | | |
| | | | 91-Medical Reimbursement | 80,869 | 0 | 80,869 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 36,54,716 | 4,87,156 | 41,41,872 |
| | ****************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 36,54,716 | 4,87,156 | 41,41,872 |
| | SUB DIVISIONAL MAGISTRATE,DHURI | 2053 | 01-Salaries | 73,95,335 | 12,45,738 | 86,41,073 |
| | | | 09-Repair and Maintenance of Staff Cars | 21,044 | 0 | 21,044 |
| | | | 10-POL of Office Vehicles | 3,13,701 | 48,439 | 3,62,140 |
| | | | 13-Office Expenses | 40,243 | 4,340 | 44,583 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 32,174 | 0 | 32,174 |
| | | 92-Telephone | 5,720 | 0 | 5,720 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 78,08,217 | 12,98,517 | 91,06,734 |
| 2235 | | 50-Other Charges | 14,10,000 | 9,48,000 | 23,58,000 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,10,000 | 9,48,000 | 23,58,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,18,217 | 22,46,517 | 1,14,64,734 |
| SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB | 2053 | 01-Salaries | 49,26,240 | 8,13,568 | 57,39,808 |
| | | 09-Repair and Maintenance of | 8,450 | 0 | 8,450 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Staff Cars | | | | |
| | | | | 10-POL of Office Vehicles | 1,06,994 | 26,865 | 1,33,859 | |



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

| NAME OF 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,FATEHGARH SAHIB | 2053 | 13-Office Expenses | 26,200 | 5,900 | 32,100 |
| | | | | 92-Telephone Charges | 4,753 | 1,060 | 5,813 |
| | | | | 93-Electricity Charges | 1,76,480 | 32,533 | 2,09,013 |
| | | | | 94-Water Charges | 2,000 | 1,000 | 3,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 52,51,117 | 8,80,926 | 61,32,043 |
| 2235 | 50-Other Charges | | 5,64,000 | 90,000 | 6,54,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,64,000 | 90,000 | 6,54,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,15,117 | 9,70,926 | 67,86,043 |
| SUB DIVISIONAL MAGISTRATE,FAZILKA | 2053 | 01-Salaries | 82,61,258 | 5,57,020 | 88,18,278 |
| | | 09-Repair and Maintenance of Staff Cars | 51,055 | 0 | 51,055 |
| | | 10-POL of Office Vehicles | 95,850 | 0 | 95,850 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,30,568 | 14,530 | 8,45,098 |
| | | 28-Professional Services | 1,13,639 | 0 | 1,13,639 |
| | | 92-Telephone | 6,541 | 0 | 6,541 |
| | | 93-Electricity Charges | 4,10,232 | 0 | 4,10,232 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 97,69,143 | 5,71,550 | 1,03,40,693 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,69,143 | 5,71,550 | 1,03,40,693 |
| SUB DIVISIONAL MAGISTRATE,FEROZEPUR | 2053 | 01-Salaries | 53,07,611 | 7,47,320 | 60,54,931 |

| NAME OF 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,FEROZEPUR | 2053 | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 92-Telephone Charges | 6,224 | 0 | 6,224 |
| | | | | 93-Electricity Charges | 1,26,801 | 0 | 1,26,801 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 54,45,636 | 7,47,320 | 61,92,956 |
| | | | 2235 | 50-Other Charges | 26,57,467 | 0 | 26,57,467 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,57,467 | 0 | 26,57,467 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,03,103 | 7,47,320 | 88,50,423 |
| SUB DIVISIONAL MAGISTRATE,GIDDERBAHA | 2053 | 01-Salaries | 19,41,954 | 3,03,836 | 22,45,790 |
| | | 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 | 1,17,082 | 0 | 1,17,082 |
| | | 92-Telephone | 2,476 | 0 | 2,476 |
| | | 93-Electricity Charges | 21,430 | 0 | 21,430 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 21,67,925 | 3,03,836 | 24,71,761 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 21,67,925 | 3,03,836 | 24,71,761 |
| SUB DIVISIONAL MAGISTRATE,GURDASPUR | 2053 | 01-Salaries | | | 89,54,948 | 11,46,532 | 1,01,01,480 |
| | | 10-POL of Office Vehicles | | | 39,469 | 0 | 39,469 |
| | | 30-Other Contractual Services | | | 1,05,000 | 0 | 1,05,000 |



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

| NAME OF 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 MAGISTRATE,GURDASPUR | 2053 | 50-Other Charges | 0 | 3,24,000 | 3,24,000 |

| | | | | | |
|---|---|---|---|---|---|
| CHANDIGARH | | | | | |
| | | 91-Medical Reimbursement | 17,695 | 0 | 17,695 |
| | | 92-Telephone | 5,986 | 0 | 5,986 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,23,098 | 14,70,532 | 1,05,93,630 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 91,23,098 | 14,70,532 | 1,05,93,630 |
| SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI | 2053 | 01-Salaries | 40,08,436 | 4,36,672 | 44,45,108 |
| | | 10-POL of Office Vehicles | 0 | 1,30,000 | 1,30,000 |
| | | 92-Telephone | 0 | 2,777 | 2,777 |
| | | 93-Electricity Charges | 0 | 44,740 | 44,740 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,08,436 | 6,14,189 | 46,22,625 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,08,436 | 6,14,189 | 46,22,625 |
| SUB DIVISIONAL MAGISTRATE,JAITO | 2053 | 01-Salaries | 23,09,379 | 3,29,882 | 26,39,261 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 9,020 | 9,020 |
| | | 10-POL of Office Vehicles | 23,397 | 0 | 23,397 |
| | | 13-Office Expenses | 9,847 | 0 | 9,847 |
| | | 91-Medical Reimbursement | 38,098 | 0 | 38,098 |
| | | 92-Telephone | 1,617 | 0 | 1,617 |
| | | 93-Electricity Charges | 70,000 | 0 | 70,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 24,52,338 | 3,38,902 | 27,91,240 | |



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

| NAME OF 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,JAITO | 2235 | 50-Other Charges | 1,98,000 | 0 | 1,98,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,98,000 | 0 | 1,98,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 26,50,338 | 3,38,902 | 29,89,240 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,JALALABAD | 2053 | 01-Salaries | 28,47,896 | 5,58,036 | 34,05,932 |
| | | 13-Office Expenses | 28,675 | 0 | 28,675 |
| | | 28-Professional Services | 95,730 | 15,955 | 1,11,685 |
| | | 91-Medical Reimbursement | 3,10,760 | 0 | 3,10,760 |
| | | 92-Telephone | 6,000 | 0 | 6,000 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,89,061 | 5,73,991 | 38,63,052 |
| 2235 | | 50-Other Charges | 3,60,000 | 60,000 | 4,20,000 |
| | | 91-Medical Reimbursement | 13,011 | 0 | 13,011 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 3,73,011 | 60,000 | 4,33,011 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 36,62,072 | 6,33,991 | 42,96,063 |
| SUB DIVISIONAL MAGISTRATE,KHADUR 2235 | 50-Other | 1,00,20,000 | 42,84,000 | 1,43,04,000 |
| SAHIB | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,00,20,000 | 42,84,000 | 1,43,04,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,00,20,000 | 42,84,000 | 1,43,04,000 |
| SUB DIVISIONAL MAGISTRATE,MALOUT 2053 | 01-Salaries | 20,20,676 | 2,54,915 | 22,75,591 |
| | 10-POL of | 73,352 | 0 | 73,352 |

| NAME OF 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 | | | |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,MALOUT | 2053 | 13-Office Expenses | 54,883 | 10,870 | 65,753 |
| | | | | 92-Telephone Charges | 3,000 | 0 | 3,000 |
| | | | | 93-Electricity | 70,380 | 0 | 70,380 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,22,291 | 2,65,785 | 24,88,076 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,22,291 | 2,65,785 | 24,88,076 |
| | | SUB DIVISIONAL MAGISTRATE,MOGA | 2053 | 01-Salaries | 47,06,316 | 7,73,202 | 54,79,518 |
| | | | | 10-POL of | 93,327 | 0 | 93,327 |

| | | | | | |
|---|---|---|---|---|---|
| | | Office Vehicles | | | |
| | | 13-Office | 14,487 | 0 | 14,487 |
| | | Expenses | | | |
| | | 93-Electricity | 41,720 | 0 | 41,720 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,55,850 | 7,73,202 | 56,29,052 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,55,850 | 7,73,202 | 56,29,052 |
| SUB DIVISIONAL MAGISTRATE,MOONCH 2235 | | 91-Medical | 8,658 | 0 | 8,658 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,658 | 0 | 8,658 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,658 | 0 | 8,658 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,MUKATSAR | 2053 | 01-Salaries | 66,60,939 | 8,16,966 | 74,77,905 |
| | | 10-POL of Office Vehicles | 45,449 | 0 | 45,449 |
| | | 13-Office Expenses | 0 | 28,772 | 28,772 |
| | | 92-Telephone | 742 | 0 | 742 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 67,07,130 | 8,45,738 | 75,52,868 |
| | | ******************************** | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 67,07,130 | 8,45,738 | 75,52,868 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA | 2053 | 01-Salaries | 19,74,562 | 7,57,932 | 27,32,494 |
| | | | | 10-POL of Office Vehicles | 78,100 | 0 | 78,100 |
| | | | | 13-Office Expenses | 2,800 | 0 | 2,800 |
| | | | | 91-Medical Reimbursement | 31,577 | 0 | 31,577 |
| | | | | 93-Electricity Charges | 2,08,640 | 46,970 | 2,55,610 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 22,95,679 | 8,04,902 | 31,00,581 |
| ********** | | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 22,95,679 | 8,04,902 | 31,00,581 |
| SUB DIVISIONAL MAGISTRATE,PATHANKOT | 2053 | 01-Salaries | 55,48,089 | 8,57,094 | 64,05,183 |
| | | 10-POL of Office Vehicles | 87,943 | 0 | 87,943 |
| | | 13-Office Expenses | 18,712 | 0 | 18,712 |
| | | 91-Medical Reimbursement | 69,755 | 0 | 69,755 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 57,24,499 | 8,57,094 | 65,81,593 |
| | 2235 | 50-Other Charges | 16,87,500 | 0 | 16,87,500 |
| | | 91-Medical Reimbursement | 16,050 | 0 | 16,050 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 17,03,550 | 0 | 17,03,550 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,28,049 | 8,57,094 | 82,85,143 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | 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 | 8,658 | 0 | 8,658 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,658 | 0 | 8,658 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,158 | 0 | 1,51,158 |
| SUB DIVISIONAL MAGISTRATE,SDM,MOHALI | 2053 | 01-Salaries | 34,74,216 | 6,29,605 | 41,03,821 |
| | | 09-Repair and Maintenance of Staff Cars | 28,980 | 0 | 28,980 |
| | | 10-POL of Office Vehicles | 99,862 | 0 | 99,862 |
| | | 13-Office Expenses | 1,10,947 | 3,000 | 1,13,947 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 37,14,005 | 6,32,605 | 43,46,610 |
| 2235 | 50-Other Charges | | 1,78,000 | 0 | 1,78,000 |
| | 91-Medical Reimbursement | | 98,528 | 0 | 98,528 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,76,528 | 0 | 2,76,528 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,90,533 | 6,32,605 | 46,23,138 |
| SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR | 2053 | 01-Salaries | 29,29,593 | 4,16,101 | 33,45,694 |

| 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 |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR | 2053 | 02-Wages | 8,000 | 0 | 8,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 29,37,593 | 4,16,101 | 33,53,694 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 29,37,593 | 4,16,101 | 33,53,694 |
| | | SUB DIVISIONAL MAGISTRATE,SUNAM | 2235 | 91-Medical Reimbursement | 8,970 | 0 | 8,970 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,970 | 0 | 8,970 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 8,970 | 0 | 8,970 |
| SUB DIVISIONAL MEGISTRATE -I,AMRITSAR | 2053 | 01-Salaries | 60,24,004 | 5,92,220 | 66,16,224 |
| | | 13-Office Expenses | 6,000 | 21,600 | 27,600 |
| | ********** | | --- | --- | --- |
| TOTAL(MH) | | | 60,30,004 | 6,13,820 | 66,43,824 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 60,30,004 | 6,13,820 | 66,43,824 |
| SUB DIVISIONAL MEGISTRATE -II,AMRITSAR | 2053 | 01-Salaries | 1,20,92,798 | 17,68,490 | 1,38,61,288 |
| | | 13-Office Expenses | 25,502 | 0 | 25,502 |
| | | 30-Other | 11,12,500 | 0 | 11,12,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Contractual | | | |
| | | | | Services | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,32,30,800 | 17,68,490 | 1,49,99,290 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,32,30,800 | 17,68,490 | 1,49,99,290 |
| SUB DIVISIONAL MEGISTRATE,DUDHAN 2053 | | | | 01-Salaries | 10,10,066 | 4,46,228 | 14,56,294 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SADHAN, PATIALA | | | | | |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, | SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA | 2053 | 09-Repair and Maintenance of Staff Cars | 12,277 | 0 | 12,277 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 68,282 | 16,263 | 84,545 |
| | | 13-Office Expenses | 14,159 | 44,780 | 58,939 |
| | | 28-Professional Services | 19,536 | 9,193 | 28,729 |
| | | 92-Telephone | 0 | 1,414 | 1,414 |
| | | 93-Electricity Charges | 7,068 | 0 | 7,068 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,31,388 | 5,17,878 | 16,49,266 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,31,388 | 5,17,878 | 16,49,266 |
| SUB DIVISIONAL MEGISTRATE,ROPAR | 2053 | 01-Salaries | 27,62,118 | 5,70,423 | 33,32,541 |
| | | 09-Repair and | 31,815 | 0 | 31,815 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 13-Office Expenses | 15,040 | 25,200 | 40,240 |
| | 91-Medical Reimbursement | 69,077 | 0 | 69,077 |
| | 92-Telephone | 10,000 | 0 | 10,000 |
| | 93-Electricity Charges | 79,159 | 0 | 79,159 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 29,67,209 | 5,95,623 | 35,62,832 |
| 2235 | 10-POL of Office Vehicles | 9,807 | 0 | 9,807 |
| | 91-Medical Reimbursement | 12,135 | 0 | 12,135 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 21,942 | 0 | 21,942 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 29,89,151 | 5,95,623 | 35,84,774 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB | 2053 | 01-Salaries | 44,91,140 | 5,86,144 | 50,77,284 |
| | | | | 09-Repair and Maintenance of Staff Cars | 18,228 | 0 | 18,228 |
| | | | | 10-POL of Office Vehicles | 1,51,962 | 0 | 1,51,962 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 63,199 | 5,280 | 68,479 |
| | | 14-Rent, Rates and Taxes | 4,876 | 0 | 4,876 |
| | | 91-Medical Reimbursement | 12,548 | 0 | 12,548 |
| | | 92-Telephone | 5,102 | 1,783 | 6,885 |
| | | 93-Electricity Charges | 1,18,870 | 20,450 | 1,39,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,65,925 | 6,13,657 | 54,79,582 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,65,925 | 6,13,657 | 54,79,582 |
| SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA | 2053 | 01-Salaries | 41,52,212 | 11,68,112 | 53,20,324 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 12,460 | 0 | 12,460 |
| 10-POL of Office Vehicles | 1,68,383 | 0 | 1,68,383 |
| 13-Office Expenses | 1,15,323 | 0 | 1,15,323 |
| 92-Telephone | 924 | 0 | 924 |
| 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 46,49,302 | 11,68,112 | 58,17,414 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 46,49,302 | 11,68,112 | 58,17,414 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL | 2053 | 01-Salaries | 20,43,325 | 5,29,359 | 25,72,684 |
| | | | | 13-Office Expenses | 32,413 | 0 | 32,413 |
| | | | | 14-Rent, Rates and Taxes | 13,108 | 0 | 13,108 |
| | | | | 92-Telephone Charges | 1,525 | 0 | 1,525 |
| | | | | 93-Electricity Charges | 45,000 | 0 | 45,000 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 21,35,371 | 5,29,359 | 26,64,730 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,35,371 | 5,29,359 | 26,64,730 |
| SUB DIVISIONAL OFFICER (C),BHOLATH | 2053 | 01-Salaries | 25,36,336 | 3,58,908 | 28,95,244 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 9,600 | 9,600 |
| | | 10-POL of Office Vehicles | 0 | 97,018 | 97,018 |
| | | 93-Electricity Charges | 80,000 | 0 | 80,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 26,16,336 | 4,65,526 | 30,81,862 |
| | 2235 | 50-Other Charges | 3,64,500 | 0 | 3,64,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,64,500 | 0 | 3,64,500 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 29,80,836 | 4,65,526 | 34,46,362 |
| SUB DIVISIONAL OFFICER (C),FARIDKOT | 2053 | 01-Salaries | | | 44,28,276 | 5,88,312 | 50,16,588 |



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

| NAME OF 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),FARIDKOT | 2053 | 10-POL of Office Vehicles | 28,984 | 85,029 | 1,14,013 |
| | | | | 11-Domestic | 3,140 | 0 | 3,140 |

| | | | | | |
|---|---|---|---|---|---|
| | | Travel Expenses | | | |
| | | 13-Office Expenses | 17,238 | 0 | 17,238 |
| | | 91-Medical Reimbursement | 13,488 | 0 | 13,488 |
| | | 92-Telephone | 4,726 | 0 | 4,726 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 44,95,852 | 6,73,341 | 51,69,193 |
| | 2235 | 50-Other Charges | 7,50,000 | 3,00,000 | 10,50,000 |
| | | 91-Medical Reimbursement | 12,650 | 0 | 12,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,62,650 | 3,00,000 | 10,62,650 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 52,58,502 | 9,73,341 | 62,31,843 |
| SUB DIVISIONAL OFFICER (C),JAITO | 2235 | 50-Other Charges | 8,82,000 | 1,47,000 | 10,29,000 |
| | | 92-Telephone | 405 | 0 | 405 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 8,82,405 | 1,47,000 | 10,29,405 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 8,82,405 | 1,47,000 | 10,29,405 |
| SUB DIVISIONAL OFFICER (C),PHAGWARA | 2053 | 01-Salaries | 52,80,178 | 4,82,834 | 57,63,012 |
| | | 10-POL of Office Vehicles | 24,930 | 80,361 | 1,05,291 |
| | | 93-Electricity Charges | 74,890 | 0 | 74,890 |
| | ********** | | --- | --- | --- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 53,79,998 | 5,63,195 | 59,43,193 |



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

| NAME OF 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),PHAGWARA | 2235 | 50-Other Charges | 4,92,000 | 0 | 4,92,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 4,92,000 | 0 | 4,92,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 58,71,998 | 5,63,195 | 64,35,193 |
| | | SUB DIVISIONAL OFFICER (CIVIL), | 2053 | 01-Salaries | 54,90,192 | 7,45,204 | 62,35,396 |

- 1,JALANDHAR

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 39,866 | 0 | 39,866 |
| | | 93-Electricity Charges | 12,00,000 | 0 | 12,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,30,058 | 7,45,204 | 74,75,262 |
| | 2235 | 50-Other Charges | 8,86,000 | 4,13,500 | 12,99,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,86,000 | 4,13,500 | 12,99,500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,16,058 | 11,58,704 | 87,74,762 |
| SUB DIVISIONAL OFFICER | 2053 | 01-Salaries | 43,11,610 | 6,37,798 | 49,49,408 |

(CIVIL),ANANDPUR SAHIB

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 1,70,161 | 0 | 1,70,161 |
| 13-Office Expenses | 38,668 | 0 | 38,668 |
| 14-Rent, Rates and Taxes | 50,000 | 0 | 50,000 |
| 92-Telephone | 9,726 | 0 | 9,726 |
| 93-Electricity | 80,460 | 12,960 | 93,420 |

Charges

| | | | |
|---|---|---|---|
| ********** | | | |
| TOTAL(MH) | 46,60,625 | 6,50,758 | 53,11,383 |

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| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 46,60,625 | 6,50,758 | 53,11,383 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR | 2053 | 01-Salaries | 54,90,207 | 8,07,373 | 62,97,580 |
| | | | | 10-POL of Office Vehicles | 0 | 1,01,930 | 1,01,930 |
| | | | | 13-Office Expenses | 0 | 31,850 | 31,850 |
| | | | | 50-Other Charges | 66,48,000 | 0 | 66,48,000 |
| | | | | 92-Telephone | 0 | 1,775 | 1,775 |
| | | | | 93-Electricity Charges | 41,850 | 0 | 41,850 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 1,21,80,057 | 9,42,928 | 1,31,22,985 |
| 2235 | | 50-Other Charges | 6,84,000 | 0 | 6,84,000 |
| | | 91-Medical Reimbursement | 2,16,288 | 0 | 2,16,288 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,00,288 | 0 | 9,00,288 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,30,80,345 | 9,42,928 | 1,40,23,273 |
| SUB DIVISIONAL OFFICER (CIVIL),NABHA | 2053 | 01-Salaries | 3,02,296 | 0 | 3,02,296 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,02,296 | 0 | 3,02,296 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | 3,02,296 | 0 | 3,02,296 | |
| SUB DIVISIONAL OFFICER (CIVIL),NAKODAR | 2053 | 01-Salaries | 2,01,988 | 0 | 2,01,988 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,01,988 | 0 | 2,01,988 |
| | 2235 | 91-Medical | 40,206 | 0 | 40,206 |



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

| NAME OF 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) | | 40,206 | 0 | 40,206 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,42,194 | 0 | 2,42,194 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL OFFICER (CIVIL),PATIALA | 2053 | 01-Salaries | 2,13,708 | 0 | 2,13,708 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,13,708 | 0 | 2,13,708 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,13,708 | 0 | 2,13,708 |
| | | SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR | 2053 | 01-Salaries | 58,15,501 | 9,13,654 | 67,29,155 |
| | | | | 10-POL of Office Vehicles | 9,000 | 0 | 9,000 |
| | | | | 92-Telephone | 700 | 0 | 700 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 30,740 | 40,920 | 71,660 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,55,941 | 9,54,574 | 68,10,515 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,55,941 | 9,54,574 | 68,10,515 |
| SUB DIVISIONAL OFFICER (CIVIL),ROPAR | 2053 | 01-Salaries | 1,13,90,942 | 14,59,700 | 1,28,50,642 |
| | | 13-Office Expenses | 0 | 2,100 | 2,100 |
| | | 28-Professional Services | 1,87,378 | 27,416 | 2,14,794 |
| | | 91-Medical Reimbursement | 800 | 0 | 800 |
| | | 92-Telephone | 9,737 | 0 | 9,737 |
| | | 93-Electricity | 4,220 | 39,310 | 43,530 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,15,93,077 | 15,28,526 | 1,31,21,603 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL OFFICER (CIVIL),ROPAR | 2235 | 50-Other Charges | 6,33,000 | 2,19,500 | 8,52,500 |
| | | | | 91-Medical Reimbursement | 22,621 | 0 | 22,621 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,55,621 | 2,19,500 | 8,75,121 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,48,698 | 17,48,026 | 1,39,96,724 |
| SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT | 2053 | 01-Salaries | 30,51,975 | 3,33,944 | 33,85,919 |
| | | 10-POL of Office Vehicles | 29,304 | 0 | 29,304 |
| | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | 92-Telephone | 700 | 1,577 | 2,277 |
| | | 93-Electricity Charges | 9,00,000 | 0 | 9,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 39,82,979 | 3,35,521 | 43,18,500 |
| 2235 | | 50-Other Charges | 2,58,000 | 43,000 | 3,01,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,58,000 | 43,000 | 3,01,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,40,979 | 3,78,521 | 46,19,500 |
| SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA | 2030 | 50-Other Charges | 4,76,815 | 10,845 | 4,87,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,76,815 | 10,845 | 4,87,660 |
| | 2235 | 50-Other Charges | 10,44,000 | 1,20,000 | 11,64,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA | 2235 | 91-Medical Reimbursement | 2,52,345 | 0 | 2,52,345 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 12,96,345 | 1,20,000 | 14,16,345 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 17,73,160 | 1,30,845 | 19,04,005 |
| | | 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 | 70,20,580 | 11,03,184 | 81,23,764 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 16,000 | 0 | 16,000 |
| | 09-Repair and Maintenance of Staff Cars | 5,000 | 0 | 5,000 |
| | 10-POL of Office Vehicles | 1,30,372 | 0 | 1,30,372 |
| | 13-Office Expenses | 39,129 | 0 | 39,129 |
| | 91-Medical Reimbursement | 21,305 | 0 | 21,305 |
| | 92-Telephone | 23,448 | 0 | 23,448 |
| | 93-Electricity Charges | 2,72,640 | 0 | 2,72,640 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 75,28,474 | 11,03,184 | 86,31,658 |
| 2235 | 50-Other Charges | 23,00,000 | 0 | 23,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 56,391 | 0 | 56,391 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,56,391 | 0 | 23,56,391 |
| | | | | | | | |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,01,89,477 | 11,03,184 | 1,12,92,661 |



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

| NAME OF 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),SUB DIVISIONAL OFFICER (CIVIL), SUNAM | 2235 | 50-Other Charges | 7,56,000 | 1,26,000 | 8,82,000 |
| | | | | 91-Medical | 88,930 | 0 | 88,930 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,44,930 | 1,26,000 | 9,70,930 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,44,930 | 1,26,000 | 9,70,930 |
| SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR | 2053 | 01-Salaries | 3,36,315 | 0 | 3,36,315 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,36,315 | 0 | 3,36,315 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,36,315 | 0 | 3,36,315 |
| SUB DIVISIONAL OFFICER CIVIL,KHARAR | 2235 | 91-Medical Reimbursement | 1,77,726 | 0 | 1,77,726 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,77,726 | 0 | 1,77,726 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,77,726 | 0 | 1,77,726 |
| SUB DIVISIONAL OFFICER CIVIL,MOHALI | 2235 | 91-Medical Reimbursement | 3,34,457 | 0 | 3,34,457 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,34,457 | 0 | 3,34,457 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,34,457 | 0 | 3,34,457 |
| SUB DIVISIONAL OFFICER(CIVIL),GIDDERBAHA | 2235 | 50-Other Charges | 1,80,000 | 0 | 1,80,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,80,000 | 0 | 1,80,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 1,80,000 | 0 | 1,80,000 |



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

| NAME OF 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),SARDULGARH | 2053 | 01-Salaries | 53,54,659 | 9,12,408 | 62,67,067 |
| | | | | 10-POL of Office Vehicles | 1,54,158 | 0 | 1,54,158 |
| | | | | 13-Office Expenses | 8,200 | 0 | 8,200 |
| | | | | 91-Medical | 42,449 | 0 | 42,449 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 2,05,264 | 0 | 2,05,264 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,64,730 | 9,12,408 | 66,77,138 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,64,730 | 9,12,408 | 66,77,138 |
| SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA | 2053 | 01-Salaries | 52,90,763 | 9,14,764 | 62,05,527 |
| | | 10-POL of Office Vehicles | 58,040 | 57,434 | 1,15,474 |
| | | 13-Office Expenses | 6,437 | 10,592 | 17,029 |
| | | 93-Electricity Charges | 59,980 | 7,600 | 67,580 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 54,15,220 | 9,90,390 | 64,05,610 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 54,15,220 | 9,90,390 | 64,05,610 |
| SUB DIVISIONAL OFFICER,AMRITSAR-I | 2053 | 01-Salaries | | 1,35,060 | 0 | 1,35,060 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,35,060 | 0 | 1,35,060 |
| | ****************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 1,35,060 | 0 | 1,35,060 |



| NAME OF | 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 OFFICER,DERA BASSI | 2235 | 50-Other Charges | 32,16,000 | 4,87,875 | 37,03,875 |
| | | | ********** | | 32,16,000 | 4,87,875 | 37,03,875 |
| | | | TOTAL(MH) | | | | |
| | | ********** | | | 32,16,000 | 4,87,875 | 37,03,875 |
| | | TOTAL(DDO) | | | | | |
| | | SUB DIVISIONAL OFFICER,MANSA | 2053 | 01-Salaries | 56,20,585 | 9,64,535 | 65,85,120 |
| | | | | 13-Office Expenses | 70,821 | 0 | 70,821 |
| | | | | 91-Medical Reimbursement | 57,105 | 0 | 57,105 |
| | | | ********** | | 57,48,511 | 9,64,535 | 67,13,046 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 11,29,300 | 1,59,000 | 12,88,300 |
| | | 91-Medical Reimbursement | 16,430 | 0 | 16,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,45,730 | 1,59,000 | 13,04,730 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,94,241 | 11,23,535 | 80,17,776 |
| SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR | 2053 | 01-Salaries | 95,40,561 | 13,57,621 | 1,08,98,182 |
| | | 09-Repair and Maintenance of Staff Cars | 10,660 | 0 | 10,660 |
| | | 10-POL of Office Vehicles | 2,08,796 | 0 | 2,08,796 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 1,39,816 | 0 | 1,39,816 |
| | | | | 91-Medical Reimbursement | 46,760 | 0 | 46,760 |
| | | | | 92-Telephone | 4,951 | 9,000 | 13,951 |
| | | | | 93-Electricity Charges | 1,83,870 | 1,78,209 | 3,62,079 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,01,35,414 | 15,44,830 | 1,16,80,244 |
| | | ******************************* | | | | | |
| | | TOTAL(DDO) | | | 1,01,35,414 | 15,44,830 | 1,16,80,244 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUPDT.,COMMISSIONER,PATIALA | 2053 | 01-Salaries | 1,95,08,413 | 32,60,588 | 2,27,69,001 |
| | | | | 09-Repair and Maintenance of Staff Cars | 27,145 | 0 | 27,145 |
| | | | | 10-POL of Office Vehicles | 1,32,550 | 40,615 | 1,73,165 |
| | | | | 11-Domestic Travel Expenses | 68,920 | 0 | 68,920 |
| | | | | 13-Office Expenses | 2,92,709 | 10,338 | 3,03,047 |
| | | | | 17-Hospitality and Entertainment | 7,588 | 2,310 | 9,898 |
| | | | | 91-Medical | 63,224 | 0 | 63,224 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 20,411 | 3,026 | 23,437 |
| | 93-Electricity | 3,10,012 | 54,984 | 3,64,996 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,04,30,972 | 33,71,861 | 2,38,02,833 |
| 2235 | 91-Medical | 1,30,051 | 0 | 1,30,051 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,30,051 | 0 | 1,30,051 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,05,61,023 | 33,71,861 | 2,39,32,884 |
| SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR | 2053 01-Salaries | 1,73,20,707 | 29,19,508 | 2,02,40,215 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 53,158 | 0 | 53,158 | |



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

| NAME OF 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 FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR | 2053 | 11-Domestic Travel Expenses | 11,510 | 0 | 11,510 |
| | | | | 13-Office Expenses | 2,96,652 | 0 | 2,96,652 |
| | | | | 91-Medical Reimbursement | 70,712 | 0 | 70,712 |
| | | | | 92-Telephone | 17,634 | 2,980 | 20,614 |
| | | | | 93-Electricity Charges | 16,444 | 0 | 16,444 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,77,86,817 | 29,22,488 | 2,07,09,305 |
| 2235 | 91-Medical Reimbursement | | 16,747 | 0 | 16,747 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 16,747 | 0 | 16,747 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,78,03,564 | 29,22,488 | 2,07,26,052 |
| SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR | 2053 | 01-Salaries | 1,49,38,797 | 20,87,391 | 1,70,26,188 |
| | | 09-Repair and Maintenance of Staff Cars | 7,430 | 0 | 7,430 |
| | | 10-POL of Office Vehicles | 1,10,361 | 0 | 1,10,361 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 6,430 | 700 | 7,130 |
| 13-Office Expenses | 1,40,880 | 64,408 | 2,05,288 |
| 17-Hospitality and Entertainment | 2,620 | 0 | 2,620 |
| 28-Professional Services | 0 | 1,11,765 | 1,11,765 |
| 91-Medical Reimbursement | 78,435 | 12,358 | 90,793 |
| 92-Telephone | 17,990 | 3,193 | 21,183 |
| 93-Electricity | 1,21,036 | 1,84,704 | 3,05,740 |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,54,23,979 | 24,64,519 | 1,78,88,498 |
| GENERAL ADMINISTRATION | CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH | SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR | 2235 | 91-Medical Reimbursement | 1,49,326 | 34,010 | 1,83,336 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,49,326 | 34,010 | 1,83,336 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,55,73,305 | 24,98,529 | 1,80,71,834 |
| | SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH | 2052 | 01-Salaries | | 67,43,40,843 | 10,76,22,696 | 78,19,63,539 |
| | | | 07-Purchase of | | 30,26,304 | 0 | 30,26,304 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 09-Repair and Maintenance of Staff Cars | 12,03,511 | 1,34,472 | 13,37,983 |
| 10-POL of Office Vehicles | 82,56,257 | 15,33,917 | 97,90,174 |
| 11-Domestic Travel Expenses | 32,13,863 | 2,35,387 | 34,49,250 |
| 12-Foreign Travel Expenses | 15,237 | 0 | 15,237 |
| 13-Office Expenses | 75,10,930 | 6,42,951 | 81,53,881 |
| 16-Publications | 16,257 | 27,842 | 44,099 |
| 17-Hospitality and Entertainment | 24,21,596 | 2,74,498 | 26,96,094 |
| 26-Advertising | 1,59,297 | 5,806 | 1,65,103 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | and Publicity | | | |
| | | | | 28-Professional Services | 1,17,39,887 | 20,08,315 | 1,37,48,202 |
| | | | | 50-Other Charges | 50,000 | 0 | 50,000 |
| | | | | 91-Medical Reimbursement | 36,48,741 | 4,72,531 | 41,21,272 |

| NAME OF 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,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH | 2052 | 92-Telephone | 15,52,216 | 2,07,587 | 17,59,803 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 71,71,54,939 | 11,31,66,002 | 83,03,20,941 |

| | | | | | |
|---|---|---|---|---|---|
| | 2075 | 31-Grants-in-Ai d (Salary) | 51,00,000 | 0 | 51,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,00,000 | 0 | 51,00,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,22,54,939 | 11,31,66,002 | 83,54,20,941 |
| SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL. | 2235 | 91-Medical Reimbursement | 1,32,672 | 0 | 1,32,672 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,32,672 | 0 | 1,32,672 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,672 | 0 | 1,32,672 |

| | | | | |
|---|---|---|---|---|
| SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH | 01-Salaries | 34,34,927 | 0 | 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 | 3,74,282 | 50,815 | 4,25,097 |
| | 31-Grants-in-Aid (Salary) | 51,512 | 0 | 51,512 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 36-Grants-in-ai d (Non-Salary) | 0 | 1,76,282 | 1,76,282 | |



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

| NAME OF 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 | 2,819 | 0 | 2,819 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 44,61,899 | 2,27,097 | 46,88,996 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 44,61,899 | 2,27,097 | 46,88,996 |
| | | UNDER SECRETARY HOME,HOME -7 | 2014 | 31-Grants-in-Ai | 3,11,80,000 | 53,05,000 | 3,64,85,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BRANCH MINORITY CELL GOVERNMENT | | | | d (Salary) | | | |
| OF PUNJAB | | | | | | | |
| | | | | 36-Grants-in-ai | 80,75,000 | 44,50,000 | 1,25,25,000 |
| | | | | d (Non-Salary) | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,92,55,000 | 97,55,000 | 4,90,10,000 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,92,55,000 | 97,55,000 | 4,90,10,000 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 2,30,80,57,249 | 34,13,12,874 | 2,64,93,70,123 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 2,30,80,57,249 | 34,13,12,874 | 2,64,93,70,123 |
| GURUDWARA | COMMISSIONER, GURUDWARA | CHIEF ELECTORAL OFFICER & | 2075 | 01-Salaries | 21,37,721 | 4,01,163 | 25,38,884 |
| ELECTION | ELECTION, PUNJAB | D.C.,GURDWARA ELECTIONS PUNJAB, | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| AND | | CHANDIGARH | | | | | | |
| GURUDWARA | | | | | | | | |
| TRIBUNAL | | | | | | | | |
| | | | | 02-Wages | 1,08,358 | 18,461 | 1,26,819 | |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 12,150 | 12,150 | |
| | | | | 92-Telephone | 71,881 | 3,436 | 75,317 | |
| | | | | 94-Water Charges | 9,129 | 0 | 9,129 | |
| | | | ********** | ---------- | ---------- | ---------- | | |
| | | | TOTAL(MH) | 23,27,089 | 4,35,210 | 27,62,299 | | |
| | | | ********** | ---------- | ---------- | ---------- | | |
| | | | TOTAL(DDO) | 23,27,089 | 4,35,210 | 27,62,299 | | |



| 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(CCO) | | | 23,27,089 | 4,35,210 | 27,62,299 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 23,27,089 | 4,35,210 | 27,62,299 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI | 2210 | 01-Salaries | 2,35,70,661 | 38,66,464 | 2,74,37,125 |
| | | | | 91-Medical Reimbursement | 22,831 | 0 | 22,831 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,35,93,492 | 38,66,464 | 2,74,59,956 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,35,93,492 | 38,66,464 | 2,74,59,956 |

| | | | | | |
|---|---|---|---|---|---|
| MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR | 2210 | 01-Salaries | 14,18,82,341 | 0 | 14,18,82,341 |
| | | 50-Other Charges | 80,192 | 0 | 80,192 |
| | | 93-Electricity Charges | 5,18,870 | 0 | 5,18,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,24,81,403 | 0 | 14,24,81,403 |
| | 2235 | 91-Medical Reimbursement | 1,90,344 | 0 | 1,90,344 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,90,344 | 0 | 1,90,344 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,26,71,747 | 0 | 14,26,71,747 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR | 2210 | 01-Salaries | 2,32,65,585 | 33,42,146 | 2,66,07,731 | | |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 | | |
| | | 91-Medical Reimbursement | 1,32,149 | 0 | 1,32,149 | | |





| NAME OF 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 MOUR | 2210 | 93-Electricity Charges | 6,50,000 | 0 | 6,50,000 |
| | | | | 94-Water Charges | 10,000 | 0 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,40,69,734 | 33,42,146 | 2,74,11,880 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,40,69,734 | 33,42,146 | 2,74,11,880 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN | 2210 | 01-Salaries | 71,86,319 | 10,31,831 | 82,18,150 |
| | | 91-Medical Reimbursement | 9,805 | 0 | 9,805 |
| | | 93-Electricity Charges | 1,00,000 | 35,000 | 1,35,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,96,124 | 10,66,831 | 83,62,955 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,96,124 | 10,66,831 | 83,62,955 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL | 2210 | 01-Salaries | 2,27,84,610 | 35,06,312 | 2,62,90,922 |
| | | 13-Office Expenses | 2,300 | 0 | 2,300 |
| | | 91-Medical Reimbursement | 27,600 | 0 | 27,600 |
| | | 93-Electricity Charges | 2,60,000 | 0 | 2,60,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,30,74,510 | 35,06,312 | 2,65,80,822 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,30,74,510 | 35,06,312 | 2,65,80,822 |
| A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA | 2210 | 01-Salaries | 3,44,95,163 | 50,83,108 | 3,95,78,271 |
| | | 13-Office | 10,260 | 0 | 10,260 |

Expenses



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

| NAME OF 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 | A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA | 2210 | 91-Medical Reimbursement | 59,562 | 0 | 59,562 |
| | | | | 93-Electricity Charges | 70,000 | 0 | 70,000 |
| | | | ********** | | 46,34,985 | 50,83,108 | 3,97,18,093 |
| | | | TOTAL(MH) | | 3,46,34,985 | 50,83,108 | 3,97,18,093 |
| ********** | | | | | 46,34,985 | 50,83,108 | 3,97,18,093 |
| TOTAL(DDO) | | | | | 3,46,34,985 | 50,83,108 | 3,97,18,093 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON | 2210 | 01-Salaries | 2,10,35,690 | 39,00,456 | 2,49,36,146 |
| | | 09-Repair and Maintenance of Staff Cars | 8,950 | 0 | 8,950 |
| | | 10-POL of Office Vehicles | 1,18,396 | 0 | 1,18,396 |
| | | 11-Domestic Travel Expenses | 3,960 | 0 | 3,960 |
| | | 13-Office Expenses | 35,190 | 1,470 | 36,660 |
| | | 26-Advertising and Publicity | 9,189 | 0 | 9,189 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 8,060 | 6,850 | 14,910 |
| | | 59-POL of | 50,990 | 0 | 50,990 |

| | | | | |
|---|---|---|---|---|
| | Transport Vehicles | | | |
| | 91-Medical Reimbursement | 62,978 | 0 | 62,978 |
| | 92-Telephone | 9,076 | 0 | 9,076 |
| | 93-Electricity Charges | 2,13,140 | 0 | 2,13,140 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,15,55,619 | 39,08,776 | 2,54,64,395 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,15,55,619 | 39,08,776 | 2,54,64,395 |



| NAME OF 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),FOR CIVIL SERGEON | 2210 | 01-Salaries | 8,68,44,424 | 1,35,99,390 | 10,04,43,814 |
| | | | | 10-POL of Office Vehicles | 9,959 | 0 | 9,959 |
| | | | | 13-Office Expenses | 2,93,960 | 0 | 2,93,960 |
| | | | | 21-Supplies and Materials | 0 | 9,949 | 9,949 |
| | | | | 59-POL of Transport Vehicles | 46,410 | 0 | 46,410 |
| | | | | 91-Medical Reimbursement | 6,40,338 | 0 | 6,40,338 |
| | | | | 92-Telephone | 0 | 2,358 | 2,358 |
| | | | | 93-Electricity Charges | 6,05,000 | 0 | 6,05,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,84,40,091 | 1,36,11,697 | 10,20,51,788 |
| 2235 | | 01-Salaries | 4,57,845 | 1,76,192 | 6,34,037 |
| | | 50-Other Charges | 0 | 96,000 | 96,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,57,845 | 2,72,192 | 7,30,037 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,88,97,936 | 1,38,83,889 | 10,27,81,825 |
| ASSISTANT CHEMICAL EXAMINER,AMRITSAR | 2235 | 01-Salaries | 2,07,000 | 0 | 2,07,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,07,000 | 0 | 2,07,000 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 2,07,000 | 0 | 2,07,000 |
| ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB | 2210 | 01-Salaries | | | 4,50,78,176 | 60,63,596 | 5,11,41,772 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 4,50,78,176 | 60,63,596 | 5,11,41,772 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,50,78,176 | 60,63,596 | 5,11,41,772 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CIVIL SURAGEON,TARN TARAN | 2210 | 01-Salaries | 2,85,01,298 | 38,51,288 | 3,23,52,586 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 81,805 | 1,316 | 83,121 |
| 11-Domestic Travel Expenses | 8,960 | 0 | 8,960 |
| 13-Office Expenses | 96,640 | 0 | 96,640 |
| 21-Supplies and Materials | 25,000 | 1,800 | 26,800 |
| 58-Repairs and Maintenance of Transport Vehicles | 4,450 | 0 | 4,450 |
| 59-POL of Transport Vehicles | 68,116 | 35,539 | 1,03,655 |
| 91-Medical Reimbursement | 5,23,357 | 0 | 5,23,357 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 4,000 | 0 | 4,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,93,13,626 | 38,89,943 | 3,32,03,569 |
| 2235 | 01-Salaries | 0 | 1,07,032 | 1,07,032 |
| | 91-Medical Reimbursement | 71,146 | 0 | 71,146 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 71,146 | 1,07,032 | 1,78,178 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,93,84,772 | 39,96,975 | 3,33,81,747 |
| ASSISTANT CIVIL SURGEON,FARIDKOT 2210 | 01-Salaries | 11,48,26,932 | 1,91,37,438 | 13,39,64,370 |
| | 10-POL of Office Vehicles | 38,446 | 0 | 38,446 |
| | 11-Domestic Travel Expenses | 7,420 | 0 | 7,420 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 2,00,278 | 34,952 | 2,35,230 | |



| NAME OF 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 | 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 | 27,11,616 | 76,103 | 27,87,719 |
| | | | | 92-Telephone | 24,633 | 0 | 24,633 |
| | | | | 93-Electricity | 6,41,979 | 0 | 6,41,979 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| | 94-Water | 2,472 | 0 | 2,472 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,84,76,953 | 1,92,48,493 | 13,77,25,446 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,84,76,953 | 1,92,48,493 | 13,77,25,446 |

| | | | | |
|---|---|---|---|---|
| ASSISTANT CONTROLLER (F&A) CIVIL 2235 | 92-Telephone | 825 | 0 | 825 |
| SURGEON,ASSISTANT CONTROLLER | | | | |
| (F&A) CIVIL SURGEON | | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 825 | 0 | 825 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 825 | 0 | 825 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA | 2211 | 01-Salaries | 70,78,680 | 11,36,743 | 82,15,423 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,78,680 | 11,36,743 | 82,15,423 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,78,680 | 11,36,743 | 82,15,423 |
| ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR | 2210 | 01-Salaries | 4,39,57,143 | 1,05,37,129 | 5,44,94,272 |
| | | 09-Repair and Maintenance of Staff Cars | 16,025 | 0 | 16,025 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR | 2210 | 10-POL of Office Vehicles | 55,389 | 0 | 55,389 |
| | | | | 13-Office Expenses | 52,441 | 600 | 53,041 |
| | | | | 91-Medical Reimbursement | 1,06,542 | 16,000 | 1,22,542 |
| | | | | 92-Telephone Charges | 2,419 | 0 | 2,419 |
| | | | | 93-Electricity Charges | 1,23,693 | 0 | 1,23,693 |
| | | | | 94-Water Charges | 26,375 | 0 | 26,375 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,43,40,027 | 1,05,53,729 | 5,48,93,756 |
| 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 | 6,00,00,000 | 0 | 6,00,00,000 |
| | | Capital | | | |
| | | Expenditure | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,51,70,66,428 | 0 | 2,51,70,66,428 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,56,14,06,455 | 1,05,53,729 | 2,57,19,60,184 |

| | | | | | |
|---|---|---|---|---|---|
| ASSISTANT CONTROLLER (F&A),CIVIL 2211 | | 01-Salaries | 3,48,67,671 | 47,42,442 | 3,96,10,113 |
| SURGEON, LUDHIANA | | | | | |
| | | 91-Medical | 13,978 | 0 | 13,978 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,48,81,649 | 47,42,442 | 3,96,24,091 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 3,48,81,649 | 47,42,442 | 3,96,24,091 |
| ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR | 2235 | | | 11-Domestic Travel Expenses | 2,952 | 0 | 2,952 |
| | | | | 50-Other Charges | 1,20,000 | 0 | 1,20,000 |
| | | | | 91-Medical Reimbursement | 19,23,592 | 0 | 19,23,592 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,46,544 | 0 | 20,46,544 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 20,46,544 | 0 | 20,46,544 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI | 2235 | 91-Medical Reimbursement | 30,67,094 | 12,835 | 30,79,929 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,67,094 | 12,835 | 30,79,929 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,67,094 | 12,835 | 30,79,929 |
| | | ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR | 2210 | 01-Salaries | 15,51,71,666 | 2,36,31,183 | 17,88,02,849 |
| | | | | 13-Office Expenses | 1,32,334 | 23,650 | 1,55,984 |
| | | | | 34-Scholarships Stipends | 18,000 | 0 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 53,379 | 34,750 | 88,129 |
| | | Reimbursement | | | |
| | | 93-Electricity | 2,61,580 | 0 | 2,61,580 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,56,36,959 | 2,36,89,583 | 17,93,26,542 |
| | 2235 | 91-Medical | 77,209 | 0 | 77,209 |
| | | Reimbursement | | | |
| | | 92-Telephone | 1,214 | 0 | 1,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,423 | 0 | 78,423 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,57,15,382 | 2,36,89,583 | 17,94,04,965 |
| ASSISTANT CONTROLLER(F&A),O/O | 2210 | 01-Salaries | 12,03,14,156 | 1,84,31,267 | 13,87,45,423 |
| CIVIL SURGEON,NAWANSAHAR | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of | 50,809 | 0 | 50,809 | |



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

| NAME OF 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),O/O CIVIL SURGEON,NAWANSAHAR | 2210 | 13-Office Expenses | 3,17,952 | 0 | 3,17,952 |
| | | | | 91-Medical Reimbursement | 75,134 | 0 | 75,134 |
| | | | | 92-Telephone | 2,000 | 0 | 2,000 |
| | | | | 93-Electricity Charges | 2,98,833 | 4,11,017 | 7,09,850 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,10,58,884 | 1,88,42,284 | 13,99,01,168 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 12,10,58,884 | 1,88,42,284 | 13,99,01,168 |
| ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH | 2210 | 01-Salaries | 16,62,08,259 | 2,65,35,959 | 19,27,44,218 |
| | | 09-Repair and Maintenance of Staff Cars | 60,926 | 19,750 | 80,676 |
| | | 10-POL of Office Vehicles | 10,45,858 | 2,33,582 | 12,79,440 |
| | | 13-Office Expenses | 17,06,579 | 5,11,115 | 22,17,694 |
| | | 21-Supplies and Materials | 39,770 | 31,384 | 71,154 |
| | | 26-Advertising and Publicity | 1,19,110 | 0 | 1,19,110 |

| | | | |
|---|---|---|---|
| 27-Minor Works | 1,67,925 | 59,637 | 2,27,562 |
| 28-Professional Services | 0 | 1,57,920 | 1,57,920 |
| 31-Grants-in-Aid (Salary) | 82,82,10,000 | 74,23,84,334 | 1,57,05,94,334 |
| 36-Grants-in-aid (Non-Salary) | 3,24,07,20,000 | 2,04,77,75,000 | 5,28,84,95,000 |
| 50-Other Charges | 1,31,201 | 0 | 1,31,201 |
| 91-Medical Reimbursement | 11,41,540 | 2,64,682 | 14,06,222 |
| 93-Electricity | 29,04,199 | 3,67,410 | 32,71,609 |



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

| NAME OF 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),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH | 2210 | 94-Water Charges | 36,409 | 11,691 | 48,100 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,24,24,91,776 | 2,81,83,52,464 | 7,06,08,44,240 |
| | | | 2235 | 91-Medical Reimbursement | 1,11,86,801 | 6,84,254 | 1,18,71,055 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,86,801 | 6,84,254 | 1,18,71,055 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,25,36,78,577 | 2,81,90,36,718 | 7,07,27,15,295 |
| 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,78,924 | 0 | 7,78,924 |
| ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR | 2210 | 01-Salaries | 12,95,39,886 | 1,87,18,800 | 14,82,58,686 |
| | | 02-Wages | 3,23,520 | 0 | 3,23,520 |
| | | 09-Repair and Maintenance of Staff Cars | 10,000 | 10,000 | 20,000 |
| | | 10-POL of Office Vehicles | 49,080 | 0 | 49,080 |
| | | 13-Office Expenses | 1,53,844 | 4,379 | 1,58,223 |
| | | 21-Supplies and Materials | 1,860 | 0 | 1,860 |

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 1,44,775 | 0 | 1,44,775 |
| 92-Telephone | 20,657 | 1,238 | 21,895 |
| 93-Electricity Charges | 4,50,810 | 0 | 4,50,810 |
| 94-Water Charges | 0 | 1,260 | 1,260 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 13,06,94,432 | 1,87,35,677 | 14,94,30,109 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR | 2235 | 01-Salaries | 4,318 | 0 | 4,318 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 0 | 820 | 820 |
| 14-Rent, Rates and Taxes | 29,000 | 0 | 29,000 |
| 28-Professional Services | 38,000 | 0 | 38,000 |
| 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| 91-Medical Reimbursement | 15,51,962 | 8,932 | 15,60,894 |
| 93-Electricity Charges | 0 | 2,985 | 2,985 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 18,23,280 | 12,737 | 18,36,017 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 13,25,17,712 | 1,87,48,414 | 15,12,66,126 |
| ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR | 2210 | 01-Salaries | 8,32,51,423 | 71,71,718 | 9,04,23,141 |
| | | 11-Domestic Travel Expenses | 2,330 | 0 | 2,330 |
| | | 13-Office Expenses | 24,122 | 8,212 | 32,334 |
| | | 21-Supplies and Materials | 7,05,206 | 68,357 | 7,73,563 |
| | | 23-Cost of Ration | 1,48,979 | 0 | 1,48,979 |
| | | 26-Advertising and Publicity | 13,185 | 0 | 13,185 |
| | | 30-Other Contractual Services | 62,806 | 14,194 | 77,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 7,02,798 | 0 | 7,02,798 | |



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

| NAME OF 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 | ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR | 2210 | 92-Telephone | 6,813 | 0 | 6,813 |
| | | | | 93-Electricity Charges | 13,04,838 | 0 | 13,04,838 |
| | | | | 94-Water Charges | 2,02,548 | 0 | 2,02,548 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,64,25,048 | 72,62,481 | 9,36,87,529 |

| | | | | | |
|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 2,00,32,775 | 33,42,753 | 2,33,75,528 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,00,32,775 | 33,42,753 | 2,33,75,528 |
| | 2235 | 50-Other Charges | 13,10,000 | 4,20,000 | 17,30,000 |
| | | 91-Medical Reimbursement | 23,74,456 | 2,49,071 | 26,23,527 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,84,456 | 6,69,071 | 43,53,527 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,01,42,279 | 1,12,74,305 | 12,14,16,584 |
| ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA | 2210 | 01-Salaries | 2,29,55,860 | 37,24,146 | 2,66,80,006 |
| | | 09-Repair and Maintenance of | 2,960 | 0 | 2,960 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Staff Cars | | | | |
| | | | | 11-Domestic | 3,240 | 0 | 3,240 | |
| | | | | Travel Expenses | | | | |
| | | | | 13-Office | 74,207 | 10,890 | 85,097 | |
| | | | | Expenses | | | | |
| | | | | 21-Supplies and | 25,000 | 0 | 25,000 | |
| | | | | Materials | | | | |
| | | | | 91-Medical | 5,87,580 | 0 | 5,87,580 | |
| | | | | Reimbursement | | | | |
| | | | | 92-Telephone | 22,930 | 2,381 | 25,311 | |
| | | | | 93-Electricity | 2,89,510 | 30,900 | 3,20,410 | |
| | | | | Charges | | | | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,39,61,287 | 37,68,317 | 2,77,29,604 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA | 2235 | 91-Medical Reimbursement | 42,65,452 | 3,42,858 | 46,08,310 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,65,452 | 3,42,858 | 46,08,310 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,82,26,739 | 41,11,175 | 3,23,37,914 |
| | | ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA | 2210 | 01-Salaries | 2,68,41,201 | 43,68,412 | 3,12,09,613 |
| | | | | 13-Office Expenses | 9,850 | 0 | 9,850 |
| | | | | 21-Supplies and Materials | 49,707 | 4,380 | 54,087 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 8,98,036 | 1,58,305 | 10,56,341 |
| | | Contractual Services | | | |
| | | 91-Medical Reimbursement | 2,91,994 | 0 | 2,91,994 |
| | | 92-Telephone | 1,595 | 187 | 1,782 |
| | | 93-Electricity Charges | 3,40,850 | 1,46,110 | 4,86,960 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,84,33,233 | 46,77,394 | 3,31,10,627 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,84,33,233 | 46,77,394 | 3,31,10,627 |
| ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA | 2210 | 01-Salaries | 22,03,81,492 | 2,45,77,821 | 24,49,59,313 |
| | | 13-Office Expenses | 5,29,005 | 62,621 | 5,91,626 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 4,80,804 | 0 | 4,80,804 |
| | | | | 93-Electricity Charges | 5,33,530 | 0 | 5,33,530 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,19,24,831 | 2,46,40,442 | 24,65,65,273 |



| NAME OF 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), FOR CIVIL SURGEON, LUDHIANA | 2235 | 91-Medical Reimbursement | 26,068 | 0 | 26,068 |
| | | | | 92-Telephone | 2,811 | 0 | 2,811 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 28,879 | 0 | 28,879 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,19,53,710 | 2,46,40,442 | 24,65,94,152 |
| ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR | 2211 | 01-Salaries | 1,33,30,014 | 16,72,199 | 1,50,02,213 |
| | TOTAL(MH) | | 1,33,30,014 | 16,72,199 | 1,50,02,213 |
| | 2235 | 02-Wages | 76,917 | 0 | 76,917 |
| | | 13-Office Expenses | 2,645 | 0 | 2,645 |
| | | 91-Medical Reimbursement | 13,71,453 | 0 | 13,71,453 |
| | | 93-Electricity Charges | 10,985 | 0 | 10,985 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,62,000 | 0 | 14,62,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,92,014 | 16,72,199 | 1,64,64,213 |
| ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH | 2211 | 01-Salaries | 2,77,85,089 | 46,11,115 | 3,23,96,204 |
| | | 91-Medical Reimbursement | 1,00,188 | 2,17,325 | 3,17,513 |
| | | 92-Telephone | 10,952 | 5,096 | 16,048 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,78,96,229 | 48,33,536 | 3,27,29,765 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,78,96,229 | 48,33,536 | 3,27,29,765 |
| ASSISTANT CONTROLLER,ESI | 2210 | 01-Salaries | 3,25,57,231 | 51,96,480 | 3,77,53,711 |

DISPENSARY NO.1, HSP

GOVERNMENT OF PUNJAB 

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

| NAME OF 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 | 2210 | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | | | 21-Supplies and Materials | 39,493 | 6,395 | 45,888 |
| | | | | 91-Medical Reimbursement | 6,960 | 0 | 6,960 |
| | | | | 93-Electricity Charges | 1,01,361 | 0 | 1,01,361 |
| | | | | 94-Water Charges | 15,000 | 0 | 15,000 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,27,23,045 | 52,02,875 | 3,79,25,920 |
| 2235 | 91-Medical Reimbursement | 3,15,251 | 0 | 3,15,251 |
| | 92-Telephone | 1,214 | 0 | 1,214 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,16,465 | 0 | 3,16,465 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,30,39,510 | 52,02,875 | 3,82,42,385 |
| ASSISTANT CONTROLLER,FINANCE AND ACCOUNTS, FEROZEPUR | 2235 | 91-Medical Reimbursement | 9,797 | 0 | 9,797 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,797 | 0 | 9,797 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 9,797 | 0 | 9,797 |
| ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | 91-Medical Reimbursement | 67,01,581 | 2,02,651 | 69,04,232 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,01,581 | 2,02,651 | 73,04,232 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 71,01,581 | 2,02,651 | 73,04,232 |



| NAME OF 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 MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH | 2210 | 01-Salaries | 19,04,833 | 3,30,313 | 22,35,146 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,04,833 | 3,30,313 | 22,35,146 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 19,04,833 | 3,30,313 | 22,35,146 |
| | | ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH | 2210 | 01-Salaries | 32,35,122 | 5,55,433 | 37,90,555 |
| | | | | 10-POL of Office Vehicles | 9,848 | 0 | 9,848 |
| | | | | 13-Office Expenses | 2,450 | 0 | 2,450 |
| | | | | 91-Medical Reimbursement | 20,471 | 0 | 20,471 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,67,891 | 5,55,433 | 38,23,324 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,67,891 | 5,55,433 | 38,23,324 |
| ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR | 2210 | 01-Salaries | 12,36,182 | 1,93,090 | 14,29,272 |
| | | 13-Office Expenses | 985 | 700 | 1,685 |
| | | 21-Supplies and Materials | 2,930 | 1,925 | 4,855 |
| | | 93-Electricity Charges | 2,000 | 6,474 | 8,474 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,42,097 | 2,02,189 | 14,44,286 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,42,097 | 2,02,189 | 14,44,286 |
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR | | 2235 | 91-Medical Reimbursement | | 22,764 | 0 | 22,764 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 22,764 | 0 | 22,764 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,764 | 0 | 22,764 |
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY | 2210 | 01-Salaries | 43,61,388 | 6,93,041 | 50,54,429 |

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 2,230 | 995 | 3,225 |
| | | 21-Supplies and Materials | 3,448 | 1,469 | 4,917 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,67,066 | 6,95,505 | 50,62,571 |

**********

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,67,066 | 6,95,505 | 50,62,571 |
| ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA | 2235 | 01-Salaries | 0 | 1,37,948 | 1,37,948 |
| | | 28-Professional Services | 0 | 42,152 | 42,152 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,80,100 | 1,80,100 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,80,100 | 1,80,100 |
| ASSISTANT DIRECTOR,GURDASPUR | 2210 | 01-Salaries | 10,38,75,018 | 0 | 10,38,75,018 |
| | | 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 Charges | 4,043 | 0 | 4,043 |
| | | 93-Electricity Charges | 50,000 | 0 | 50,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,44,21,198 | 0 | 10,44,21,198 |
| | 2235 | 01-Salaries | 1,28,761 | 0 | 1,28,761 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,28,761 | 0 | 1,28,761 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 10,45,49,959 | 0 | 10,45,49,959 |
| | | TOTAL(DDO) | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT DIRECTOR,HOMEOPATHY | 2210 | 01-Salaries | 33,46,662 | 5,19,375 | 38,66,037 |
| | | | | 13-Office Expenses | 3,900 | 0 | 3,900 |
| | | | | 93-Electricity Charges | 3,000 | 0 | 3,000 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 33,53,562 | 5,19,375 | 38,72,937 |
| | 2235 | 91-Medical Reimbursement | 3,52,905 | 0 | 3,52,905 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,52,905 | 0 | 3,52,905 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,06,467 | 5,19,375 | 42,25,842 |
| ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH | 2210 | 01-Salaries | 80,00,581 | 10,66,230 | 90,66,811 |
| | | 09-Repair and Maintenance of Staff Cars | 2,270 | 0 | 2,270 |
| | | 10-POL of Office Vehicles | 61,706 | 39,693 | 1,01,399 |
| | | 13-Office | 24,192 | 16,496 | 40,688 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 28-Professional Services | 1,73,853 | 36,961 | 2,10,814 |
| 91-Medical Reimbursement | 1,13,886 | 20,134 | 1,34,020 |
| 92-Telephone | 2,506 | 418 | 2,924 |
| 93-Electricity Charges | 23,453 | 15,394 | 38,847 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 84,02,447 | 11,95,326 | 95,97,773 |
| ********** | ---------- | ---------- | ---------- |



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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 84,02,447 | 11,95,326 | 95,97,773 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR | 2210 | 01-Salaries | 21,65,003 | 2,22,334 | 23,87,337 |
| | | | | 13-Office Expenses | 1,700 | 0 | 1,700 |
| | | | | 21-Supplies and Materials | 4,280 | 0 | 4,280 |
| | | | | 93-Electricity Charges | 2,410 | 0 | 2,410 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 21,73,393 | 2,22,334 | 23,95,727 |
| ********** | | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 21,73,393 | 2,22,334 | 23,95,727 |
| ASSISTANT | | | 2210 | 01-Salaries | 38,26,959 | 3,71,528 | 41,98,487 |

DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 640 | 0 | 640 |
| | | 13-Office Expenses | 3,640 | 0 | 3,640 |
| | | 21-Supplies and Materials | 2,940 | 0 | 2,940 |
| | | 91-Medical Reimbursement | 37,769 | 0 | 37,769 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,71,948 | 3,71,528 | 42,43,476 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,71,948 | 3,71,528 | 42,43,476 |
| ASSISTANT DIRECTOR,ROPAR | 2210 | 01-Salaries | 4,51,51,317 | 66,55,531 | 5,18,06,848 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 5,68,759 | 0 | 5,68,759 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,57,20,076 | 66,55,531 | 5,23,75,607 |
| | | | 2235 | 13-Office Expenses | 0 | 350 | 350 |





| NAME OF 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,ROPAR | 2235 | 50-Other Charges | 72,000 | 0 | 72,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 72,000 | 350 | 72,350 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,57,92,076 | 66,55,881 | 5,24,47,957 |
| ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA | 2210 | 01-Salaries | 10,27,43,220 | 1,60,03,095 | 11,87,46,315 |
| | | 13-Office Expenses | 26,080 | 0 | 26,080 |
| | | 91-Medical Reimbursement | 2,67,301 | 0 | 2,67,301 |
| | | 93-Electricity Charges | 1,72,331 | 0 | 1,72,331 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,32,08,932 | 1,60,03,095 | 11,92,12,027 |
| 2235 | | 50-Other Charges | 12,00,000 | 2,00,000 | 14,00,000 |
| | | 91-Medical | 50,33,704 | 3,39,895 | 53,73,599 |

Reimbursement

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,33,704 | 5,39,895 | 67,73,599 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,94,42,636 | 1,65,42,990 | 12,59,85,626 |
| ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR | 2210 | 01-Salaries | 2,33,28,856 | 36,34,817 | 2,69,63,673 |
| | | 10-POL of Office Vehicles | 16,772 | 0 | 16,772 |
| | | 13-Office Expenses | 1,73,781 | 0 | 1,73,781 |
| | | 21-Supplies and Materials | 83,367 | 0 | 83,367 |
| | | 58-Repairs and Maintenance of | 11,925 | 0 | 11,925 |

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

| NAME OF 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 | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR | 2210 | 59-POL of Transport Vehicles | 18,651 | 0 | 18,651 |
| | | | | 91-Medical Reimbursement | 1,42,682 | 0 | 1,42,682 |
| | | | | 93-Electricity Charges | 50,000 | 0 | 50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,38,26,034 | 36,34,817 | 2,74,60,851 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,38,26,034 | 36,34,817 | 2,74,60,851 |
| ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA | 2210 | 01-Salaries | 53,94,997 | 11,68,499 | 65,63,496 |
| | | 13-Office Expenses | 9,833 | 0 | 9,833 |
| | | 91-Medical Reimbursement | 89,646 | 23,327 | 1,12,973 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,94,476 | 11,91,826 | 66,86,302 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,94,476 | 11,91,826 | 66,86,302 |
| ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT | 2211 | 01-Salaries | 68,57,090 | 10,28,590 | 78,85,680 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 3,06,463 | 43,058 | 3,49,521 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 71,63,553 | 10,71,648 | 82,35,201 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 71,63,553 | 10,71,648 | 82,35,201 |
| | ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR | | 2210 | 01-Salaries | 14,92,36,616 | 2,32,67,135 | 17,25,03,751 |
| | | | | 10-POL of | 14,705 | 0 | 14,705 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR | 2210 | 11-Domestic Travel Expenses | 5,800 | 0 | 5,800 |
| | | | | 13-Office Expenses | 36,031 | 0 | 36,031 |
| | | | | 21-Supplies and Materials | 4,600 | 0 | 4,600 |
| | | | | 50-Other Charges | 2,12,366 | 0 | 2,12,366 |
| | | | | 91-Medical Reimbursement | 22,84,687 | 60,348 | 23,45,035 |
| | | | | 92-Telephone | 4,000 | 0 | 4,000 |
| | | | | 93-Electricity Charges | 2,77,565 | 0 | 2,77,565 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 15,20,76,370 | 2,33,27,483 | 17,54,03,853 |

| | | | | |
|---|---|---|---|---|
| 2211 | 01-Salaries | 1,60,88,771 | 25,80,357 | 1,86,69,128 |
| | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | 91-Medical Reimbursement | 1,44,895 | 0 | 1,44,895 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,62,63,666 | 25,80,357 | 1,88,44,023 |
| 2235 | 50-Other Charges | 2,00,000 | 2,00,000 | 4,00,000 |
| | 91-Medical Reimbursement | 27,142 | 14,070 | 41,212 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,27,142 | 2,14,070 | 4,41,212 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 16,85,67,178 | 2,61,21,910 | 19,46,89,088 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ASSTT. CONTROLLER (F&A) FOR | | | 2235 | 91-Medical | 17,48,523 | 0 | 17,48,523 |
| CIVIL SURGEON,FATEHGARH SAHIB | | | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 17,48,523 | 0 | 17,48,523 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,48,523 | 0 | 17,48,523 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA | 2211 | 01-Salaries | 2,40,23,326 | 49,34,189 | 2,89,57,515 |
| | | | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,40,23,326 | 49,34,189 | 2,89,57,515 |
| | 2235 | 91-Medical Reimbursement | 0 | 13,77,488 | 13,77,488 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,77,488 | 13,77,488 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,40,23,326 | 63,11,677 | 3,03,35,003 |
| ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR | 2211 | 01-Salaries | 44,69,556 | 13,52,384 | 58,21,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,69,556 | 13,52,384 | 58,21,940 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,69,556 | 13,52,384 | 58,21,940 |

| | | | | | |
|---|---|---|---|---|---|
| ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON | 2210 | 01-Salaries | 9,64,72,737 | 1,42,47,409 | 11,07,20,146 |
| | | 10-POL of Office Vehicles | 41,072 | 0 | 41,072 |
| | | 13-Office Expenses | 44,998 | 0 | 44,998 |
| | | 91-Medical Reimbursement | 4,58,439 | 0 | 4,58,439 |
| | | 92-Telephone | 10,406 | 3,957 | 14,363 |
| | | 93-Electricity Charges | 51,120 | 0 | 51,120 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 9,70,78,772 | 1,42,51,366 | 11,13,30,138 |
| 2211 | 01-Salaries | | 54,88,223 | 51,636 | 55,39,859 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 54,88,223 | 51,636 | 55,39,859 |

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

| NAME OF 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 | 2235 | 91-Medical Reimbursement | 93,926 | 15,895 | 1,09,821 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 93,926 | 15,895 | 1,09,821 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,26,60,921 | 1,43,18,897 | 11,69,79,818 |
| ASTT.CONTROLLER(F&A),STATE HEALTH AND FAMILY WELFARE INSTITUTION PUNJAB, KHARAR | | | 2235 | 91-Medical Reimbursement | 0 | 12,950 | 12,950 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,950 | 12,950 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 12,950 | 12,950 |
| BACTERIOLOGIST,BACTERIOLOGIST TO 2210 GOVERNMENT PUNJAB | | 01-Salaries | 12,53,734 | 2,09,380 | 14,63,114 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,53,734 | 2,09,380 | 14,63,114 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,53,734 | 2,09,380 | 14,63,114 |
| BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR | 2235 | 91-Medical Reimbursement | 9,83,255 | 1,30,027 | 11,13,282 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 9,83,255 | 1,30,027 | 11,13,282 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 9,83,255 | 1,30,027 | 11,13,282 | |
| CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT | 2055 01-Salaries | 10,73,56,571 | 6,97,32,953 | 17,70,89,524 | |
| | 02-Wages | 27,613 | 27,613 | 55,226 | |
| | 09-Repair and Maintenance of Staff Cars | 1,80,602 | 4,94,336 | 6,74,938 | |
| | 10-POL of Office Vehicles | 14,30,880 | 5,55,320 | 19,86,200 | |



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

| NAME OF 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 | CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT | 2055 | 11-Domestic Travel Expenses | 3,20,666 | 86,464 | 4,07,130 |
| | | | | 12-Foreign Travel Expenses | 0 | 96,612 | 96,612 |
| | | | | 13-Office Expenses | 24,41,735 | 3,72,470 | 28,14,205 |
| | | | | 21-Supplies and Materials | 9,74,453 | 0 | 9,74,453 |
| | | | | 25-Clothing and Tentage | 2,206 | 0 | 2,206 |
| | | | | 28-Professional Services | 0 | 2,62,000 | 2,62,000 |
| | | | | 41-Secret Service Expenditure | 0 | 1,90,08,000 | 1,90,08,000 |
| | | | | 58-Repairs and | 17,839 | 8,73,152 | 8,90,991 |

| | | | | | |
|---|---|---|---|---|---|
| | | Maintenance of Transport Vehicles | | | |
| | | 91-Medical Reimbursement | 13,68,660 | 2,12,816 | 15,81,476 |
| | | 92-Telephone | 1,27,357 | 67,352 | 1,94,709 |
| | | 93-Electricity Charges | 34,21,815 | 9,81,472 | 44,03,287 |
| | | 94-Water Charges | 27,090 | 0 | 27,090 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 11,76,97,487 | 9,27,70,560 | 21,04,68,047 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,76,97,487 | 9,27,70,560 | 21,04,68,047 |
| CIVIL HOSPITAL,BANDLA | 2210 | 01-Salaries | 1,08,61,704 | 24,50,656 | 1,33,12,360 |
| | | 93-Electricity Charges | 3,00,000 | 4,91,050 | 7,91,050 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,11,61,704 | 29,41,706 | 1,41,03,410 |
| | ******************************** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,11,61,704 | 29,41,706 | 1,41,03,410 |



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

| NAME OF 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 | 01-Salaries | 23,13,47,306 | 3,88,53,862 | 27,02,01,168 |
| | | | | 11-Domestic Travel Expenses | 8,190 | 0 | 8,190 |
| | | | | 13-Office | 5,97,837 | 0 | 5,97,837 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| 21-Supplies and Materials | | 12,33,254 | 0 | 12,33,254 |
| 91-Medical Reimbursement | | 21,07,645 | 0 | 21,07,645 |
| 92-Telephone | | 8,466 | 0 | 8,466 |
| 93-Electricity Charges | | 8,93,040 | 2,50,230 | 11,43,270 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,61,95,738 | 3,91,04,092 | 27,52,99,830 |
| 2211 | 01-Salaries | 2,51,43,578 | 40,01,177 | 2,91,44,755 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,51,43,578 | 40,01,177 | 2,91,44,755 |
| 2235 | 91-Medical Reimbursement | 0 | 11,500 | 11,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,500 | 11,500 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,13,39,316 | 4,31,16,769 | 30,44,56,085 |
| CIVIL SURGEON,CIVIL SURGEON, BHATINDA | 2211 | 01-Salaries | 1,50,63,032 | 21,86,374 | 1,72,49,406 |
| | | 91-Medical Reimbursement | 3,95,424 | 0 | 3,95,424 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,54,58,456 | 21,86,374 | 1,76,44,830 |
| | 2235 | 91-Medical Reimbursement | 56,04,770 | 0 | 56,04,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,04,770 | 0 | 56,04,770 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,10,63,226 | 21,86,374 | 2,32,49,600 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | CIVIL SURGEON,CIVIL SURGEON, FARIDKOT | 2235 | 50-Other Charges | 3,00,000 | 0 | 3,00,000 |
| | | | | 91-Medical Reimbursement | 21,22,839 | 13,10,451 | 34,33,290 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 24,22,839 | 13,10,451 | 37,33,290 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 24,22,839 | 13,10,451 | 37,33,290 |

| | | | | | |
|---|---|---|---|---|---|
| CIVIL SURGEON,CIVIL SURGEON, ROPAR | 2235 | 91-Medical Reimbursement | 29,04,600 | 1,04,134 | 30,08,734 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,04,600 | 1,04,134 | 30,08,734 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,04,600 | 1,04,134 | 30,08,734 |
| CIVIL SURGEON,CIVIL SURGEON,FAZILKA | 2210 | 01-Salaries | 30,26,169 | 20,49,129 | 50,75,298 |
| | | 10-POL of Office Vehicles | 30,985 | 0 | 30,985 |
| | | 11-Domestic Travel Expenses | 9,240 | 0 | 9,240 |
| | | 13-Office Expenses | 9,580 | 0 | 9,580 |

| | | | | |
|---|---|---|---|---|
| 91-Medical Reimbursement | 17,146 | 0 | 17,146 | |
| 92-Telephone | 3,908 | 2,096 | 6,004 | |
| 93-Electricity Charges | 0 | 300 | 300 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 30,97,028 | 20,51,525 | 51,48,553 | |
| ******************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 30,97,028 | 20,51,525 | 51,48,553 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | CIVIL SURGEON,FATEHGARH SAHIB | 2210 | 01-Salaries | 6,24,50,548 | 1,14,64,349 | 7,39,14,897 | | |



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

| NAME OF 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 | CIVIL SURGEON,FATEHGARH SAHIB | 2210 | 13-Office | 1,000 | 0 | 1,000 |

FAMILY WELFARE, PUNJAB

Expenses

WELFARE

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 68,264 | 0 | 68,264 |
| | 93-Electricity Charges | 5,59,947 | 0 | 5,59,947 |
| | 94-Water Charges | 90,880 | 0 | 90,880 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,31,70,639 | 1,14,64,349 | 7,46,34,988 |
| 2235 | 28-Professional Services | 70,000 | 0 | 70,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 70,000 | 0 | 70,000 |
| ******** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 6,32,40,639 | 1,14,64,349 | 7,47,04,988 |
| CIVIL SURGEON,FEROZEPUR | 2211 | 01-Salaries | 76,33,043 | 10,45,610 | 86,78,653 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 76,33,043 | 10,45,610 | 86,78,653 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,33,043 | 10,45,610 | 86,78,653 |
| CIVIL SURGEON,GURDASPUR | 2211 | 01-Salaries | 1,05,96,973 | 16,53,370 | 1,22,50,343 |
| | | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | | 91-Medical Reimbursement | 13,750 | 0 | 13,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,40,723 | 16,53,370 | 1,22,94,093 |
| | 2235 | 92-Telephone | 352 | 0 | 352 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 352 | 0 | 352 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,06,41,075 | 16,53,370 | 1,22,94,445 |
| | CIVIL SURGEON,NAWANSHAHAR | 2235 | 91-Medical | | 5,13,424 | 0 | 5,13,424 |



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

| NAME OF 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) | | 5,13,424 | 0 | 5,13,424 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,13,424 | 0 | 5,13,424 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH | 2210 | 01-Salaries | 2,48,69,869 | 44,85,223 | 2,93,55,092 |
| | | | | 10-POL of Office Vehicles | 77,247 | 0 | 77,247 |
| | | | | 13-Office Expenses | 28,384 | 42,892 | 71,276 |
| | | | | 21-Supplies and Materials | 10,033 | 1,30,33,776 | 1,30,43,809 |
| | | | | 91-Medical Reimbursement | 1,14,935 | 98,937 | 2,13,872 |
| | | | | 92-Telephone | 923 | 0 | 923 |
| ********** | | | ---------- | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,51,01,391 | 1,76,60,828 | 4,27,62,219 |
| 4210 | | | | 52-Machinery and Equipments | 12,77,821 | 0 | 12,77,821 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,77,821 | 0 | 12,77,821 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,63,79,212 | 1,76,60,828 | 4,40,40,040 |
| DEPUTY DIRECTOR (AIDS),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH | 2235 | 91-Medical Reimbursement | 50,031 | 0 | 50,031 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,031 | 0 | 50,031 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,031 | 0 | 50,031 |
| DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH | 2210 | 01-Salaries | 1,47,94,190 | 24,05,935 | 1,72,00,125 |
| | | 13-Office | 10,561 | 0 | 10,561 |

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

| NAME OF 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 | DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH | 2210 | 91-Medical Reimbursement | 6,500 | 0 | 6,500 |
| | | | | 92-Telephone | 6,436 | 1,122 | 7,558 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,48,17,687 | 24,07,057 | 1,72,24,744 |
| | | | 2235 | 91-Medical Reimbursement | 19,584 | 0 | 19,584 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,584 | 0 | 19,584 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,48,37,271 | 24,07,057 | 1,72,44,328 |
| DEPUTY DIRECTOR,,(EPI) DIRECTORATE OF HEALTH & FAMILY WELFARE CHANDIGARH | 2235 | 91-Medical Reimbursement | 32,401 | 0 | 32,401 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,401 | 0 | 32,401 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,401 | 0 | 32,401 |
| DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH | 2210 | 01-Salaries | 1,05,66,081 | 18,18,713 | 1,23,84,794 |
| | | 09-Repair and Maintenance of Staff Cars | 7,000 | 46,855 | 53,855 |
| | | 10-POL of | 17,763 | 0 | 17,763 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 13-Office Expenses | 1,36,726 | 30,834 | 1,67,560 |
| 30-Other Contractual Services | 4,26,771 | 52,911 | 4,79,682 |
| 31-Grants-in-Aid (Salary) | 7,49,819 | 1,27,629 | 8,77,448 |
| 36-Grants-in-aid (Non-Salary) | 12,00,88,700 | 0 | 12,00,88,700 |
| 91-Medical Reimbursement | 44,116 | 0 | 44,116 |



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

| NAME OF 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 DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH | 2210 | 92-Telephone | 4,858 | 0 | 4,858 |
| | | | | 93-Electricity Charges | 75,260 | 0 | 75,260 |
| | | | | 94-Water Charges | 15,927 | 0 | 15,927 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,21,33,021 | 20,76,942 | 13,42,09,963 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 13,21,33,021 | 20,76,942 | 13,42,09,963 |
| DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA | | | 2210 | 01-Salaries | 11,42,72,361 | 1,78,22,296 | 13,20,94,657 |
| | | | | 91-Medical Reimbursement | 7,94,486 | 0 | 7,94,486 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,50,66,847 | 1,78,22,296 | 13,28,89,143 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,50,66,847 | 1,78,22,296 | 13,28,89,143 |
| DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR | 2210 | 01-Salaries | 1,71,25,089 | 32,00,962 | 2,03,26,051 |
| | | 09-Repair and Maintenance of Staff Cars | 1,475 | 0 | 1,475 |
| | | 13-Office Expenses | 66,667 | 5,200 | 71,867 |
| | | 26-Advertising and Publicity | 29,176 | 0 | 29,176 |
| | | 31-Grants-in-Aid (Salary) | 33,05,55,140 | 8,91,29,728 | 41,96,84,868 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 36-Grants-in-ai | 0 | 2,06,770 | 2,06,770 |
| | | | | d (Non-Salary) | | | |
| | | | | 50-Other | 0 | 7,02,00,000 | 7,02,00,000 |
| | | | | Charges | | | |
| | | | | 91-Medical | 25,610 | 0 | 25,610 |
| | | | | Reimbursement | | | |



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

| NAME OF 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 | DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR | 2210 | 92-Telephone | 11,736 | 2,245 | 13,981 |
| | | | | 93-Electricity Charges | 4,28,840 | 0 | 4,28,840 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 34,82,43,733 | 16,27,44,905 | 51,09,88,638 |
| 4210 | 52-Machinery and Equipments | | 0 | 26,00,79,600 | 26,00,79,600 |
| | 53-Major Works | | 0 | 66,08,51,707 | 66,08,51,707 |
| | 60-Other Capital Expenditure | | 0 | 1,00,66,800 | 1,00,66,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 93,09,98,107 | 93,09,98,107 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,82,43,733 | 1,09,37,43,012 | 1,44,19,86,745 |
| DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB | 2235 | 91-Medical Reimbursement | 22,117 | 0 | 22,117 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,117 | 0 | 22,117 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,117 | 0 | 22,117 |
| DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA | 2210 | 01-Salaries | 2,25,78,719 | 34,06,987 | 2,59,85,706 |
| | | 02-Wages | 8,87,664 | 1,29,899 | 10,17,563 |
| | | 11-Domestic Travel Expenses | 690 | 0 | 690 |
| | | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | 31-Grants-in-Aid (Salary) | 2,65,354 | 36,000 | 3,01,354 |
| | | 92-Telephone | 4,606 | 0 | 4,606 |
| | | 93-Electricity Charges | 75,940 | 2,220 | 78,160 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,38,14,473 | 35,75,106 | 2,73,89,579 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 2,38,14,473 | 35,75,106 | 2,73,89,579 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB | 2210 | 01-Salaries | 1,18,52,906 | 18,93,792 | 1,37,46,698 |
| | | | | 02-Wages | 2,42,967 | 41,364 | 2,84,331 |
| | | | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | | | 92-Telephone | 5,713 | 1,296 | 7,009 |
| | | | | 93-Electricity Charges | 6,990 | 0 | 6,990 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,21,09,576 | 19,36,452 | 1,40,46,028 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,09,576 | 19,36,452 | 1,40,46,028 |
| DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA | 2235 | 91-Medical Reimbursement | 5,65,308 | 0 | 5,65,308 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,65,308 | 0 | 5,65,308 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,65,308 | 0 | 5,65,308 |
| DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER | 2210 | 01-Salaries | 2,06,97,704 | 34,58,232 | 2,41,55,936 |
| | | 02-Wages | 6,01,634 | 1,07,732 | 7,09,366 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 6,030 | 4,950 | 10,980 |
| | Expenses | | | |
| | 91-Medical | 14,717 | 0 | 14,717 |
| | Reimbursement | | | |
| | 92-Telephone | 10,839 | 1,768 | 12,607 |
| | 93-Electricity | 21,500 | 6,230 | 27,730 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,13,52,424 | 35,78,912 | 2,49,31,336 |
| | 2235 91-Medical | 85,269 | 0 | 85,269 |
| | Reimbursement | | | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 85,269 | 0 | 85,269 |
| | | | | ********** | | | |
| | | | | TOTAL(DDO) | 2,14,37,693 | 35,78,912 | 2,50,16,605 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR | 2235 | 36-Grants-in-aid (Non-Salary) | 1,00,000 | 0 | 1,00,000 |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 1,00,000 | 0 | 1,00,000 |
| | | | | ********** | | | |
| | | | | TOTAL(DDO) | 1,00,000 | 0 | 1,00,000 |
| | | DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA | 2210 | 01-Salaries | 4,51,94,180 | 65,64,666 | 5,17,58,846 |
| | | | | 02-Wages | 7,97,109 | 0 | 7,97,109 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 1,000 | 0 | 1,000 |
| | | Expenses | | | |
| | | 92-Telephone | 6,066 | 813 | 6,879 |
| | | 93-Electricity | 5,832 | 0 | 5,832 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,60,04,187 | 65,65,479 | 5,25,69,666 |
| 2235 | | 91-Medical | 1,29,743 | 26,016 | 1,55,759 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,743 | 26,016 | 1,55,759 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,61,33,930 | 65,91,495 | 5,27,25,425 |
| DISTRICT AYURVEDIC & UNANI | 2210 | 01-Salaries | 99,37,160 | 15,68,537 | 1,15,05,697 |
| OFFICER,DISTRICT AYURVEDIC & | | | | | |

UNANI OFFICER, MANSA

| | | |
|---|---|---|
| 02-Wages | 3,66,967 | 57,267 | 4,24,234 |
| 11-Domestic Travel Expenses | 1,380 | 0 | 1,380 |
| 13-Office Expenses | 1,320 | 0 | 1,320 |



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

| NAME OF 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, MANSA | 2210 | 91-Medical Reimbursement | 20,200 | 0 | 20,200 |
| | | | | 92-Telephone | 5,287 | 813 | 6,100 |
| | | | | 93-Electricity Charges | 7,550 | 1,995 | 9,545 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,03,39,864 | 16,28,612 | 1,19,68,476 |
| | 2235 | 91-Medical Reimbursement | 2,76,779 | 0 | 2,76,779 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,76,779 | 0 | 2,76,779 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,16,643 | 16,28,612 | 1,22,45,255 |
| DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR | 2235 | 91-Medical Reimbursement | 1,14,366 | 7,82,771 | 8,97,137 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,366 | 7,82,771 | 8,97,137 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,366 | 7,82,771 | 8,97,137 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT | 2210 | 01-Salaries | 1,02,60,696 | 30,44,432 | 1,33,05,128 |
| | | 02-Wages | 2,19,456 | 81,120 | 3,00,576 |
| | | 92-Telephone | 4,022 | 0 | 4,022 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,84,174 | 31,25,552 | 1,36,09,726 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,84,174 | 31,25,552 | 1,36,09,726 |
| DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR | 2210 | 01-Salaries | 2,94,61,892 | 38,98,012 | 3,33,59,904 |
| | | 02-Wages | 7,12,315 | 2,498 | 7,14,813 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 31-Grants-in-Aid (Salary) | 1,68,000 | 28,000 | 1,96,000 |

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

| NAME OF 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,JALANDHAR | 2210 | 91-Medical Reimbursement | 31,665 | 0 | 31,665 |
| | | | | 92-Telephone Charges | 6,051 | 1,002 | 7,053 |
| | | | | 93-Electricity | 27,790 | 530 | 28,320 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,04,10,713 | 39,30,042 | 3,43,40,755 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,04,10,713 | 39,30,042 | 3,43,40,755 |
| DISTRICT AYURVEDIC & UNANI | | | 2071 | 04-Pensionary | 7,11,929 | 71,771 | 7,83,700 |

| | | | | |
|---|---|---|---|---|
| OFFICER,PATIALA | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,11,929 | 71,771 | 7,83,700 |
| 2210 | 01-Salaries | 2,80,87,238 | 47,02,533 | 3,27,89,771 |
| | 02-Wages | 9,10,516 | 0 | 9,10,516 |
| | 13-Office Expenses | 9,865 | 0 | 9,865 |
| | 91-Medical Reimbursement | 1,19,316 | 9,613 | 1,28,929 |
| | 92-Telephone | 4,513 | 825 | 5,338 |
| | 93-Electricity Charges | 9,654 | 3,606 | 13,260 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,91,41,102 | 47,16,577 | 3,38,57,679 |
| 2235 | 91-Medical Reimbursement | 46,508 | 0 | 46,508 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 46,508 | 0 | 46,508 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,98,99,539 | 47,88,348 | 3,46,87,887 |
| DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR | 2210 | 01-Salaries | | | 1,54,81,097 | 24,43,916 | 1,79,25,013 |
| | | 02-Wages | | | 4,94,244 | 0 | 4,94,244 |
| | | 13-Office Expenses | | | 1,100 | 0 | 1,100 |



| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR | 2210 | 92-Telephone | 1,954 | 0 | 1,954 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 9,073 | 2,138 | 11,211 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,59,87,468 | 24,46,054 | 1,84,33,522 |
| 2235 | | 91-Medical | 48,686 | 0 | 48,686 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 48,686 | 0 | 48,686 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,36,154 | 24,46,054 | 1,84,82,208 |
| DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA | 2210 | 01-Salaries | 1,81,23,818 | 0 | 1,81,23,818 |
| | | 02-Wages | 2,51,192 | 3,76,798 | 6,27,990 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 38,635 | 0 | 38,635 |
| | | 92-Telephone | 4,120 | 0 | 4,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,84,17,765 | 3,76,798 | 1,87,94,563 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,84,17,765 | 3,76,798 | 1,87,94,563 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER | 2210 | 01-Salaries | 1,06,87,805 | 17,53,236 | 1,24,41,041 |
| | | 02-Wages | 3,79,643 | 63,182 | 4,42,825 |
| | | 13-Office Expenses | 5,950 | 0 | 5,950 |
| | | 91-Medical Reimbursement | 4,500 | 0 | 4,500 |
| | | 93-Electricity Charges | 10,910 | 0 | 10,910 |

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 1,10,88,808 | 18,16,418 | 1,29,05,226 | |
| ******************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 1,10,88,808 | 18,16,418 | 1,29,05,226 | |



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

| NAME OF 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,FAZILKA | 2210 | 01-Salaries | 15,39,222 | 15,57,351 | 30,96,573 |
| | | | | 02-Wages | 1,62,014 | 84,788 | 2,46,802 |
| | | | | 13-Office Expenses | 7,340 | 0 | 7,340 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 16,913 | 0 | 16,913 |
| | | 92-Telephone | 1,350 | 2,766 | 4,116 |
| | | 93-Electricity Charges | 0 | 6,370 | 6,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,26,839 | 16,51,275 | 33,78,114 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,26,839 | 16,51,275 | 33,78,114 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB | 2235 | 91-Medical Reimbursement | 2,97,638 | 0 | 2,97,638 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,97,638 | 0 | 2,97,638 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,97,638 | 0 | 2,97,638 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR | 2210 | 01-Salaries | 1,16,63,352 | 18,04,312 | 1,34,67,664 |
| | | 02-Wages | 3,26,405 | 0 | 3,26,405 |
| | | 13-Office Expenses | 3,350 | 0 | 3,350 |
| | | 92-Telephone | 7,232 | 0 | 7,232 |
| | | 93-Electricity Charges | 15,031 | 0 | 15,031 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,20,15,370 | 18,04,312 | 1,38,19,682 |
| | 2235 | 91-Medical Reimbursement | 1,29,366 | 0 | 1,29,366 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,29,366 | 0 | 1,29,366 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,21,44,736 | 18,04,312 | 1,39,49,048 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR | 2210 | 01-Salaries | 2,91,28,182 | 65,82,747 | 3,57,10,929 |
| | | | | 02-Wages | 8,20,334 | 0 | 8,20,334 |
| | | | | 13-Office Expenses | 5,300 | 0 | 5,300 |
| | | | | 91-Medical Reimbursement | 67,905 | 0 | 67,905 |
| | | | | 92-Telephone | 11,313 | 1,096 | 12,409 |
| | | | | 93-Electricity Charges | 21,894 | 480 | 22,374 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,00,54,928 | 65,84,323 | 3,66,39,251 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,00,54,928 | 65,84,323 | 3,66,39,251 |
| DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR | 2210 | 01-Salaries | 2,22,59,124 | 34,18,760 | 2,56,77,884 |
| | | 02-Wages | 7,00,536 | 0 | 7,00,536 |
| | | 11-Domestic Travel Expenses | 3,760 | 0 | 3,760 |
| | | 13-Office Expenses | 10,610 | 0 | 10,610 |
| | | 21-Supplies and Materials | 5,000 | 0 | 5,000 |
| | | 31-Grants-in-Aid (Salary) | 1,38,000 | 26,000 | 1,64,000 |

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 37,500 | 0 | 37,500 |
| 92-Telephone | 6,165 | 0 | 6,165 |
| 93-Electricity Charges | 49,949 | 0 | 49,949 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,32,10,644 | 34,44,760 | 2,66,55,404 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,32,10,644 | 34,44,760 | 2,66,55,404 |



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

| NAME OF 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 | DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC | 2210 | 01-Salaries | 2,24,63,694 | 34,80,109 | 2,59,43,803 |

| | | | | | |
|---|---|---|---|---|---|
| WELFARE | OFFICER, SANGRUR | | | | |
| | | 02-Wages | 5,84,985 | 2,29,378 | 8,14,363 |
| | | 13-Office Expenses | 6,314 | 0 | 6,314 |
| | | 91-Medical Reimbursement | 31,671 | 0 | 31,671 |
| | | 92-Telephone | 6,519 | 904 | 7,423 |
| | | 93-Electricity Charges | 1,60,687 | 8,126 | 1,68,813 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,32,53,870 | 37,18,517 | 2,69,72,387 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,53,870 | 37,18,517 | 2,69,72,387 |
| 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 | 4,32,57,929 | 68,79,532 | 5,01,37,461 |
| | 02-Wages | 17,03,795 | 5,10,023 | 22,13,818 |
| | 13-Office Expenses | 27,290 | 0 | 27,290 |
| | 91-Medical Reimbursement | 2,35,614 | 1,13,897 | 3,49,511 |
| | 92-Telephone Charges | 13,723 | 2,238 | 15,961 |
| | 93-Electricity | 19,670 | 460 | 20,130 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,52,58,021 | 75,06,150 | 5,27,64,171 |
| 2235 | 91-Medical Reimbursement | 6,09,216 | 80,468 | 6,89,684 |
| ********** | | ---------- | ---------- | ---------- |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 6,09,216 | 80,468 | 6,89,684 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 4,73,71,251 | 75,86,618 | 5,49,57,869 |



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

| NAME OF 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 FAMILY WELFARE OFFICER,DISTT. FAMILY WELFARE OFFICER, JALANDHAR | 2235 | 91-Medical Reimbursement | 1,14,270 | 0 | 1,14,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,14,270 | 0 | 1,14,270 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,14,270 | 0 | 1,14,270 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA | 2235 | 91-Medical Reimbursement | 14,10,310 | 66,078 | 14,76,388 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,10,310 | 66,078 | 14,76,388 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,10,310 | 66,078 | 14,76,388 |
| DISTRICT FAMILY WELFARE OFFICER,MUKATSAR | 2235 | 91-Medical Reimbursement | 21,766 | 0 | 21,766 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,766 | 0 | 21,766 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,766 | 0 | 21,766 |
| DISTRICT HOMEOPATHY | 2210 | 01-Salaries | 59,86,894 | 10,18,338 | 70,05,232 |

OFFICER,DISTRICT HOMEOPATHY

OFFICER

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,610 | 0 | 4,610 |
| 21-Supplies and Materials | 11,013 | 1,000 | 12,013 |
| 91-Medical Reimbursement | 0 | 42,923 | 42,923 |
| 93-Electricity Charges | 5,692 | 810 | 6,502 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 60,08,209 | 10,63,071 | 70,71,280 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 60,08,209 | 10,63,071 | 70,71,280 |

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

| NAME OF 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 PUBLIC ANALYSIST,PATIALA | 2235 | 01-Salaries | 1,81,600 | 0 | 1,81,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | 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 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 4,34,096 | 0 | 4,34,096 |
| DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL | 2210 | 01-Salaries | 6,21,48,994 | 1,01,39,302 | 7,22,88,296 |
| | | 23-Cost of Ration | 26,78,201 | 5,28,223 | 32,06,424 |
| | | 91-Medical Reimbursement | 3,65,594 | 0 | 3,65,594 |
| | | 92-Telephone | 1,654 | 0 | 1,654 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,51,94,443 | 1,06,67,525 | 7,58,61,968 |
| | 2235 | 91-Medical Reimbursement | 5,17,345 | 0 | 5,17,345 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,17,345 | 0 | 5,17,345 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 6,57,11,788 | 1,06,67,525 | 7,63,79,313 |
| ESI DISPENSARY NO. 2,MANDI GOBINDGARH | 2210 | 01-Salaries | | 5,88,892 | 88,232 | 6,77,124 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 5,88,892 | 88,232 | 6,77,124 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 5,88,892 | 88,232 | 6,77,124 |
| ESI DISPENSARY NO.1,MANDI GOBINDGARH | 2210 | 01-Salaries | | 42,92,814 | 7,04,424 | 49,97,238 |



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

| NAME OF 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 | ESI DISPENSARY NO.1,MANDI GOBINDGARH | 2210 | 21-Supplies and Materials | 33,509 | 6,536 | 40,045 |
| | | | | 30-Other Contractual Services | 57,600 | 9,600 | 67,200 |
| | | | | 91-Medical Reimbursement | 18,41,387 | 1,97,994 | 20,39,381 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 62,25,310 | 9,18,554 | 71,43,864 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 62,25,310 | 9,18,554 | 71,43,864 |
| 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 | 15,18,22,045 | 2,53,79,066 | 17,72,01,111 |
| | | 91-Medical Reimbursement | 2,57,241 | 0 | 2,57,241 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,20,79,286 | 2,53,79,066 | 17,74,58,352 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,20,79,286 | 2,53,79,066 | 17,74,58,352 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR | 2210 | 01-Salaries | 40,39,439 | 6,30,820 | 46,70,259 |
| | | | | 13-Office Expenses | 3,977 | 0 | 3,977 |
| | | | | 21-Supplies and Materials | 5,435 | 0 | 5,435 |



| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR | 2210 | 91-Medical Reimbursement | 15,995 | 23,865 | 39,860 |
| | | | | 93-Electricity Charges | 10,090 | 1,660 | 11,750 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 40,74,936 | 6,56,345 | 47,31,281 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,74,936 | 6,56,345 | 47,31,281 |
| H.M.O.,HOMEOPATHY DISPENSARY, | 2235 | 01-Salaries | 0 | 1,66,685 | 1,66,685 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,66,685 | 1,66,685 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,66,685 | 1,66,685 |
| HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA | 2210 | 01-Salaries | 78,47,499 | 9,57,521 | 88,05,020 |
| | | 11-Domestic Travel Expenses | 1,788 | 0 | 1,788 |
| | | 13-Office Expenses | 3,115 | 0 | 3,115 |

| | | | | | |
|---|---|---|---|---|---|
| 21-Supplies and Materials | | | 3,335 | 0 | 3,335 |
| 91-Medical Reimbursement | | | 22,954 | 0 | 22,954 |
| 93-Electricity Charges | | | 840 | 2,010 | 2,850 |
| 94-Water Charges | | | 7,128 | 0 | 7,128 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 78,86,659 | 9,59,531 | 88,46,190 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,86,659 | 9,59,531 | 88,46,190 |
| HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC | 2210 | 01-Salaries | 35,19,678 | 5,94,723 | 41,14,401 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | DISPENSARY, GURDASPUR | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,19,678 | 5,94,723 | 41,14,401 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR | 2235 | 91-Medical Reimbursement | 28,769 | 0 | 28,769 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,769 | 0 | 28,769 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 35,48,447 | 5,94,723 | 41,43,170 |
| | | HOMEOPATHIC MEDICAL | 2210 | 01-Salaries | 1,04,72,068 | 14,54,969 | 1,19,27,037 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,GOVERNMENT HOMEOPATHIC | | | | | |
| DISPENSARY, LUDHIANA | | | | | |
| | | 13-Office Expenses | 4,914 | 0 | 4,914 |
| | | 91-Medical Reimbursement | 1,62,398 | 0 | 1,62,398 |
| | | 93-Electricity Charges | 5,700 | 0 | 5,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,45,080 | 14,54,969 | 1,21,00,049 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,45,080 | 14,54,969 | 1,21,00,049 |
| HOMEOPATHY MEDICAL | 2210 | 01-Salaries | 51,52,630 | 6,59,829 | 58,12,459 |
| OFFICER,HOMEOPATHIC DEPARTMENT | | | | | |
| PUNJAB CHANDIGARH | | | | | |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 1,000 | 0 | 1,000 |
| 91-Medical Reimbursement | 1,01,157 | 4,973 | 1,06,130 |
| 93-Electricity Charges | 1,196 | 587 | 1,783 |
| 94-Water Charges | 293 | 93 | 386 |

**********

| | | | |
|---|---|---|---|
| TOTAL(MH) | 52,56,276 | 6,65,482 | 59,21,758 |



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

| NAME OF 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 | HOMEOPATHY MEDICAL | 2235 | 91-Medical | 7,06,574 | 0 | 7,06,574 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FAMILY WELFARE | WELFARE, PUNJAB | OFFICER,HOMEOPATHIC WELFARE PUNJAB CHANDIGARH | Reimbursement | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 7,06,574 | 0 | 7,06,574 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 59,62,850 | 6,65,482 | 66,28,332 |
| | | I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR | 2210 01-Salaries | 3,95,56,859 | 55,88,063 | 4,51,44,922 |
| | | | 91-Medical Reimbursement | 62,410 | 0 | 62,410 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 3,96,19,269 | 55,88,063 | 4,52,07,332 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 3,96,19,269 | 55,88,063 | 4,52,07,332 |

| | | | | | |
|---|---|---|---|---|---|
| JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR | 2210 | 01-Salaries | 2,72,62,570 | 74,96,654 | 3,47,59,224 |
| | | 11-Domestic Travel Expenses | 23,764 | 0 | 23,764 |
| | | 13-Office Expenses | 1,65,804 | 0 | 1,65,804 |
| | | 21-Supplies and Materials | 13,60,070 | 0 | 13,60,070 |
| | | 31-Grants-in-Aid (Salary) | 1,72,00,000 | 0 | 1,72,00,000 |
| | | 36-Grants-in-aid (Non-Salary) | 31,15,60,000 | 0 | 31,15,60,000 |
| | | 91-Medical Reimbursement | 2,94,606 | 0 | 2,94,606 |
| | | 92-Telephone | 17,423 | 0 | 17,423 |
| | | 93-Electricity Charges | 23,83,340 | 0 | 23,83,340 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 36,02,67,577 | 74,96,654 | 36,77,64,231 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 36,02,67,577 | 74,96,654 | 36,77,64,231 | |



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

| NAME OF 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,E.S.I. DISPENSARY, JITWAL KALAN | 2210 | 01-Salaries | 40,66,496 | 5,58,428 | 46,24,924 |
| | | | | 21-Supplies and Materials | 0 | 30,138 | 30,138 |
| | | | | 91-Medical Reimbursement | 1,39,442 | 0 | 1,39,442 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,05,938 | 5,88,566 | 47,94,504 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,05,938 | 5,88,566 | 47,94,504 |
| MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA | 2210 | 01-Salaries | 30,31,699 | 3,60,287 | 33,91,986 |
| | | 30-Other Contractual Services | 3,23,100 | 54,650 | 3,77,750 |
| | | 91-Medical Reimbursement | 23,56,741 | 0 | 23,56,741 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,11,540 | 4,14,937 | 61,26,477 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 57,11,540 | 4,14,937 | 61,26,477 |
| MEDICAL OFFICER,ESI NO.2, HOSHIARPUR | DISPENSARY | 2210 | 01-Salaries | 30,80,178 | 5,74,821 | 36,54,999 |
| | | | 50-Other Charges | 1,61,147 | 0 | 1,61,147 |
| | | | 91-Medical Reimbursement | 15,70,176 | 3,43,533 | 19,13,709 |
| ********** | | | | | | |
| | | TOTAL(MH) | | 48,11,501 | 9,18,354 | 57,29,855 |
| ********** | | | | | | |
| TOTAL(DDO) | | | | 48,11,501 | 9,18,354 | 57,29,855 |
| MEDICAL OFFICER,ESI DISPENSARY | | 2210 | 01-Salaries | 23,86,160 | 1,99,266 | 25,85,426 |
| | | | 13-Office Expenses | 5,883 | 0 | 5,883 |

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

| NAME OF 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 | 2210 | 21-Supplies and Materials | 16,536 | 0 | 16,536 |
| | | | | 30-Other Contractual Services | 57,600 | 0 | 57,600 |
| | | | | 91-Medical Reimbursement | 44,48,518 | 0 | 44,48,518 |
| | | | | 93-Electricity Charges | 24,520 | 0 | 24,520 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 69,39,217 | 1,99,266 | 71,38,483 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,39,217 | 1,99,266 | 71,38,483 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR | 2210 | 01-Salaries | 32,71,938 | 5,45,499 | 38,17,437 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 21-Supplies and Materials | 4,600 | 0 | 4,600 |
| | | 30-Other Contractual Services | 57,600 | 9,600 | 67,200 |
| | | 91-Medical Reimbursement | 45,76,414 | 0 | 45,76,414 |
| | | 93-Electricity Charges | 68,820 | 0 | 68,820 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 79,82,372 | 5,55,099 | 85,37,471 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 79,82,372 | 5,55,099 | 85,37,471 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI | 2210 | 01-Salaries | | | 15,25,564 | 2,54,850 | 17,80,414 |
| | | 13-Office Expenses | | | 1,600 | 0 | 1,600 |
| | | 21-Supplies and Materials | | | 10,520 | 0 | 10,520 |



| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI | 2210 | 30-Other Contractual | 48,000 | 16,320 | 64,320 |

| | | | | | |
|---|---|---|---|---|---|
| WELFARE | | Services | | | |
| | | 91-Medical Reimbursement | 5,23,366 | 0 | 5,23,366 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,09,050 | 2,71,170 | 23,80,220 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,09,050 | 2,71,170 | 23,80,220 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 2 | 2210 | 01-Salaries | 32,87,365 | 5,43,318 | 38,30,683 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 21-Supplies and Materials | 6,280 | 0 | 6,280 |
| | | 91-Medical Reimbursement | 10,94,129 | 0 | 10,94,129 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,89,774 | 5,43,318 | 49,33,092 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,89,774 | 5,43,318 | 49,33,092 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR | 2210 | 01-Salaries | 78,65,090 | 12,73,580 | 91,38,670 |
| | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | 14-Rent, Rates and Taxes | 4,000 | 0 | 4,000 |
| | | 21-Supplies and Materials | 5,636 | 0 | 5,636 |
| | | 30-Other Contractual Services | 3,23,043 | 54,636 | 3,77,679 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 29,90,114 | 99,928 | 30,90,042 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 9,830 | 0 | 9,830 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,11,98,713 | 14,28,144 | 1,26,26,857 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,11,98,713 | 14,28,144 | 1,26,26,857 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA | 2210 | 01-Salaries | 44,91,833 | 6,33,555 | 51,25,388 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 990 | 0 | 990 |
| | | 21-Supplies and Materials | 23,082 | 0 | 23,082 |
| | | 30-Other Contractual Services | 52,335 | 9,600 | 61,935 |
| | | 91-Medical Reimbursement | 7,57,804 | 1,53,905 | 9,11,709 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,26,044 | 7,97,060 | 61,23,104 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,26,044 | 7,97,060 | 61,23,104 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 3 | 2210 | 01-Salaries | 53,77,251 | 8,83,486 | 62,60,737 |

| | | | | |
|---|---|---|---|---|
| 13-Office Expenses | 5,786 | 0 | 5,786 |
| 21-Supplies and Materials | 7,550 | 0 | 7,550 |
| 91-Medical Reimbursement | 12,53,185 | 0 | 12,53,185 |
| 94-Water Charges | 6,566 | 0 | 6,566 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 66,50,338 | 8,83,486 | 75,33,824 |

| | | | | |
|---|---|---|---|---|
| 2235 | 01-Salaries | 3,61,456 | 0 | 3,61,456 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,61,456 | 0 | 3,61,456 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 70,11,794 | 8,83,486 | 78,95,280 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR | 2210 | 01-Salaries | 79,14,809 | 12,97,817 | 92,12,626 |
| | | | | 21-Supplies and Materials | 8,926 | 0 | 8,926 |
| | | | | 30-Other Contractual Services | 48,000 | 19,200 | 67,200 |
| | | | | 91-Medical Reimbursement | 30,92,286 | 0 | 30,92,286 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,10,64,021 | 13,17,017 | 1,23,81,038 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,64,021 | 13,17,017 | 1,23,81,038 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR | 2210 | 01-Salaries | 51,04,385 | 7,79,332 | 58,83,717 |
| | | 13-Office Expenses | 0 | 1,000 | 1,000 |
| | | 21-Supplies and Materials | 19,572 | 0 | 19,572 |
| | | 91-Medical Reimbursement | 28,39,819 | 4,52,291 | 32,92,110 |
| | | 93-Electricity Charges | 52,340 | 0 | 52,340 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,16,116 | 12,32,623 | 92,48,739 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 80,16,116 | 12,32,623 | 92,48,739 |
| MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR | 2210 | | | 01-Salaries | | 26,59,067 | 3,90,105 | 30,49,172 |
| | | | | 13-Office Expenses | | 0 | 1,000 | 1,000 |
| | | | | 21-Supplies and Materials | | 0 | 4,500 | 4,500 |
| | | | | 30-Other Contractual Services | | 57,600 | 9,600 | 67,200 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR | 2210 | 91-Medical Reimbursement | 6,65,722 | 2,50,465 | 9,16,187 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,82,389 | 6,55,670 | 40,38,059 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,82,389 | 6,55,670 | 40,38,059 |
| | | MEDICAL OFFICER,ESI DISPENSARY NO. I | 2210 | 01-Salaries | 99,68,078 | 13,21,737 | 1,12,89,815 |
| | | | | 13-Office Expenses | 2,895 | 0 | 2,895 |
| | | | | 21-Supplies and Materials | 6,724 | 0 | 6,724 |
| | | | | 91-Medical Reimbursement | 44,11,739 | 0 | 44,11,739 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,43,89,436 | 13,21,737 | 1,57,11,173 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,43,89,436 | 13,21,737 | 1,57,11,173 |
| MEDICAL OFFICER,ESI DISPENSARY SIRHIND | 2210 | 01-Salaries | 12,23,826 | 1,87,852 | 14,11,678 |
| | | 13-Office Expenses | 3,900 | 0 | 3,900 |
| | | 21-Supplies and Materials | 55,000 | 0 | 55,000 |
| | | 30-Other Contractual Services | 55,000 | 11,000 | 66,000 |
| | | 91-Medical Reimbursement | 11,92,023 | 0 | 11,92,023 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 25,29,749 | 1,98,852 | 27,28,601 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 25,29,749 | 1,98,852 | 27,28,601 |



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

| NAME OF 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, ABOHAR | 2210 | 01-Salaries | 13,25,500 | 1,77,948 | 15,03,448 |
| | | | | 13-Office Expenses | 0 | 1,000 | 1,000 |
| | | | | 30-Other Contractual Services | 4,38,246 | 73,837 | 5,12,083 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 13,78,367 | 18,316 | 13,96,683 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,42,113 | 2,71,101 | 34,13,214 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,42,113 | 2,71,101 | 34,13,214 |
| MEDICAL OFFICER,ESI DISPENSARY, ASRON | 2210 | 01-Salaries | 31,28,008 | 3,81,760 | 35,09,768 |
| | | 21-Supplies and Materials | 37,800 | 0 | 37,800 |
| | | 91-Medical Reimbursement | 7,02,658 | 0 | 7,02,658 |
| | | 93-Electricity Charges | 6,965 | 0 | 6,965 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 38,75,431 | 3,81,760 | 42,57,191 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,75,431 | 3,81,760 | 42,57,191 |
| MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH | 2210 | 01-Salaries | 40,15,026 | 6,42,461 | 46,57,487 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 21-Supplies and Materials | 4,854 | 0 | 4,854 |
| | | 91-Medical Reimbursement | 1,52,642 | 0 | 1,52,642 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,77,522 | 6,42,461 | 48,19,983 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | 41,77,522 | 6,42,461 | 48,19,983 |
| | | TOTAL(DDO) | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY, BANAH | 2210 | 01-Salaries | 30,68,074 | 5,18,533 | 35,86,607 |
| | | | | 13-Office Expenses | 2,600 | 0 | 2,600 |
| | | | | 21-Supplies and Materials | 21,130 | 0 | 21,130 |
| | | | | 91-Medical Reimbursement | 5,30,871 | 0 | 5,30,871 |
| | | ********** | | | 41,77,522 | 6,42,461 | 48,19,983 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 36,22,675 | 5,18,533 | 41,41,208 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,22,675 | 5,18,533 | 41,41,208 |
| MEDICAL OFFICER,ESI DISPENSARY, BATALA | 2210 | 01-Salaries | 59,69,369 | 10,52,561 | 70,21,930 |
| | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | 21-Supplies and Materials | 59,102 | 0 | 59,102 |
| | | 91-Medical Reimbursement | 42,19,784 | 0 | 42,19,784 |
| | | 93-Electricity Charges | 35,860 | 0 | 35,860 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,02,85,115 | 10,52,561 | 1,13,37,676 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,02,85,115 | 10,52,561 | 1,13,37,676 |
| MEDICAL OFFICER,ESI DISPENSARY, CHOHAL | 2210 | | | 01-Salaries | 29,34,963 | 4,62,868 | 33,97,831 |
| | | | | 30-Other Contractual Services | 48,000 | 19,200 | 67,200 |
| | | | | 91-Medical Reimbursement | 6,12,338 | 0 | 6,12,338 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,95,301 | 4,82,068 | 40,77,369 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 35,95,301 | 4,82,068 | 40,77,369 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL | 2210 | 01-Salaries | 93,93,516 | 15,91,349 | 1,09,84,865 |
| | | | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | | | 21-Supplies and Materials | 1,04,247 | 0 | 1,04,247 |
| | | | | 30-Other Contractual Services | 57,600 | 9,600 | 67,200 |
| | | | | 91-Medical Reimbursement | 17,28,373 | 5,11,905 | 22,40,278 |
| | | | | 93-Electricity Charges | 68,335 | 0 | 68,335 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,13,53,071 | 21,12,854 | 1,34,65,925 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,53,071 | 21,12,854 | 1,34,65,925 |
| MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR | 2210 | 01-Salaries | 22,48,848 | 3,78,040 | 26,26,888 |
| | | 21-Supplies and Materials | 12,200 | 0 | 12,200 |
| | | 30-Other Contractual Services | 57,600 | 0 | 57,600 |
| | | 91-Medical Reimbursement | 14,55,813 | 0 | 14,55,813 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,74,461 | 3,78,040 | 41,52,501 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 37,74,461 | 3,78,040 | 41,52,501 |



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

| NAME OF 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, GORAYA | 2210 | 01-Salaries | 36,52,355 | 5,21,382 | 41,73,737 |
| | | | | 30-Other Contractual Services | 3,21,450 | 54,635 | 3,76,085 |
| | | | | 91-Medical Reimbursement | 2,35,776 | 0 | 2,35,776 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 25,340 | 0 | 25,340 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,34,921 | 5,76,017 | 48,10,938 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,34,921 | 5,76,017 | 48,10,938 |
| MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA | 2210 | 01-Salaries | 35,80,952 | 5,21,893 | 41,02,845 |
| | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | 21-Supplies and Materials | 12,812 | 0 | 12,812 |
| | | 30-Other Contractual Services | 55,000 | 22,000 | 77,000 |
| | | 91-Medical | 7,55,771 | 0 | 7,55,771 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 16,190 | 0 | 16,190 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 44,21,725 | 5,43,893 | 49,65,618 |
| 2235 | | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,00,000 | 0 | 1,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,21,725 | 5,43,893 | 50,65,618 |
| MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA | 2210 | 01-Salaries | 24,45,378 | 4,09,748 | 28,55,126 |

| NAME OF 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 | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | | | 21-Supplies and Materials | 3,939 | 0 | 3,939 |
| | | | | 30-Other Contractual Services | 1,59,135 | 2,18,560 | 3,77,695 |
| | | | | 91-Medical Reimbursement | 12,89,182 | 1,29,677 | 14,18,859 |
| | | | | 93-Electricity Charges | 0 | 10,300 | 10,300 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 38,99,634 | 7,68,285 | 46,67,919 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,99,634 | 7,68,285 | 46,67,919 |
| MEDICAL OFFICER,ESI DISPENSARY, MANSA | 2210 | 01-Salaries | 37,91,391 | 6,12,322 | 44,03,713 |
| | | 13-Office Expenses | 1,308 | 0 | 1,308 |
| | | 21-Supplies and Materials | 2,000 | 0 | 2,000 |
| | | 91-Medical Reimbursement | 5,46,335 | 0 | 5,46,335 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,41,034 | 6,12,322 | 49,53,356 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,41,034 | 6,12,322 | 49,53,356 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN | 2210 | 01-Salaries | | 2,91,104 | 60,76,991 | 63,68,095 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 2,91,104 | 60,76,991 | 63,68,095 |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 2,91,104 | 60,76,991 | 63,68,095 |
| MEDICAL OFFICER,ESI DISPENSARY, NABHA | 2210 | 01-Salaries | | 34,58,898 | 5,16,289 | 39,75,187 |



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

| NAME OF 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,ESI DISPENSARY, NABHA | 2210 | 13-Office | 5,000 | 0 | 5,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| FAMILY WELFARE, PUNJAB | | NABHA | Expenses | | | |
| WELFARE | | | | | | |
| | | | 21-Supplies and Materials | 3,995 | 0 | 3,995 |
| | | | 91-Medical Reimbursement | 2,77,327 | 0 | 2,77,327 |
| | | | 93-Electricity Charges | 0 | 22,620 | 22,620 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 37,45,220 | 5,38,909 | 42,84,129 |
| | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 37,45,220 | 5,38,909 | 42,84,129 |
| MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT | 2210 | | 01-Salaries | 11,13,312 | 69,060 | 11,82,372 |
| | | | 21-Supplies and Materials | 11,750 | 0 | 11,750 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 19,97,282 | 12,90,677 | 32,87,959 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,22,344 | 13,59,737 | 44,82,081 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,22,344 | 13,59,737 | 44,82,081 |
| MEDICAL OFFICER,ESI DISPENSARY, PATIALA | 2210 | 01-Salaries | 52,08,272 | 8,83,592 | 60,91,864 |
| | | 21-Supplies and Materials | 23,954 | 0 | 23,954 |
| | | 30-Other Contractual Services | 55,000 | 0 | 55,000 |
| | | 91-Medical Reimbursement | 24,43,723 | 0 | 24,43,723 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 77,30,949 | 8,83,592 | 86,14,541 | |
| | | | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 | |



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

| NAME OF 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, PATIALA | 2235 | 91-Medical Reimbursement | 1,12,924 | 0 | 1,12,924 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,22,924 | 0 | 1,22,924 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 78,53,873 | 8,83,592 | 87,37,465 |

| | | | | | |
|---|---|---|---|---|---|
| MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR | 2210 | 01-Salaries | 34,16,531 | 5,42,628 | 39,59,159 |
| | | 91-Medical Reimbursement | 3,64,022 | 0 | 3,64,022 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,80,553 | 5,42,628 | 43,23,181 |
| | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 4,00,000 | 4,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,00,000 | 4,00,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,80,553 | 9,42,628 | 47,23,181 |
| MEDICAL OFFICER,ESI DISPENSARY, | 2210 | 01-Salaries | 23,69,669 | 2,86,604 | 26,56,273 |

SAMANA

| | | | |
|---|---|---|---|
| 13-Office Expenses | 3,550 | 0 | 3,550 |
| 21-Supplies and Materials | 5,198 | 0 | 5,198 |
| 30-Other Contractual Services | 1,68,946 | 19,200 | 1,88,146 |
| 91-Medical Reimbursement | 76,736 | 0 | 76,736 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 26,24,099 | 3,05,804 | 29,29,903 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 26,24,099 | 3,05,804 | 29,29,903 |

| NAME OF 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 | 01-Salaries | 14,87,108 | 2,19,970 | 17,07,078 |
| | | | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | | | 21-Supplies and Materials | 39,800 | 0 | 39,800 |
| | | | | 30-Other Contractual Services | 57,600 | 0 | 57,600 |
| | | | | 91-Medical Reimbursement | 4,82,655 | 0 | 4,82,655 |
| | | | | 93-Electricity Charges | 25,500 | 0 | 25,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 6,160 | 0 | 6,160 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,99,823 | 2,19,970 | 23,19,793 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,99,823 | 2,19,970 | 23,19,793 |
| MEDICAL OFFICER,ESI SAILA KHURD | 2210 | 01-Salaries | 8,95,268 | 1,35,384 | 10,30,652 |
| | | 30-Other | 2,80,744 | 0 | 2,80,744 |
| | | Contractual | | | |
| | | Services | | | |
| | | 91-Medical | 7,98,456 | 0 | 7,98,456 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,74,468 | 1,35,384 | 21,09,852 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 19,74,468 | 1,35,384 | 21,09,852 |
| MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI | 2210 | | | 01-Salaries | 2,88,92,804 | 43,15,889 | 3,32,08,693 |
| | | | | 13-Office Expenses | 5,275 | 0 | 5,275 |
| | | | | 93-Electricity Charges | 10,00,000 | 6,50,000 | 16,50,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,98,98,079 | 49,65,889 | 3,48,63,968 |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | MEDICAL OFFICER,HEALTH CENTRE, | 2235 | 13-Office | 4,012 | 0 | 4,012 |

FAMILY WELFARE, PUNJAB GURU HAR SAHAI Expenses

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 4,012 | 0 | 4,012 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 2,99,02,091 | 49,65,889 | 3,48,67,980 |
| MEDICAL OFFICER,I/C CIVIL HOSPITAL | 2210 | 01-Salaries | 10,41,27,844 | 1,93,32,286 | 12,34,60,130 |
| | | 91-Medical Reimbursement | 3,40,101 | 0 | 3,40,101 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 10,44,67,945 | 1,93,32,286 | 12,38,00,231 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 10,44,67,945 | 1,93,32,286 | 12,38,00,231 |

| | | | | | |
|---|---|---|---|---|---|
| MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR | 2210 | 01-Salaries | 42,43,378 | 6,15,388 | 48,58,766 |
| | | 21-Supplies and Materials | 5,154 | 0 | 5,154 |
| | | 91-Medical Reimbursement | 11,22,061 | 49,794 | 11,71,855 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,70,593 | 6,65,182 | 60,35,775 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 53,70,593 | 6,65,182 | 60,35,775 |
| MEDICAL OFFICER,I/C ESI DISP NO1 | 2210 | 01-Salaries | 50,27,877 | 7,37,818 | 57,65,695 |
| | | 13-Office Expenses | 1,64,517 | 0 | 1,64,517 |
| | | 21-Supplies and Materials | 24,735 | 0 | 24,735 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 47,41,504 | 2,69,191 | 50,10,695 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 99,58,633 | 10,07,009 | 1,09,65,642 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 99,58,633 | 10,07,009 | 1,09,65,642 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,I/C ESI DISP NO2 | 2210 | 01-Salaries | 73,10,307 | 13,34,679 | 86,44,986 |
| | | | | 21-Supplies and Materials | 10,000 | 0 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 8,46,243 | 0 | 8,46,243 |
| | | 93-Electricity Charges | 51,850 | 0 | 51,850 |
| | | 94-Water Charges | 15,254 | 0 | 15,254 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,33,654 | 13,34,679 | 95,68,333 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,33,654 | 13,34,679 | 95,68,333 |
| MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI | 2210 | 01-Salaries | 36,15,889 | 5,57,557 | 41,73,446 |
| | | 21-Supplies and Materials | 14,595 | 0 | 14,595 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other Contractual Services | 54,400 | 9,600 | 64,000 |
| | | 91-Medical Reimbursement | 12,77,043 | 0 | 12,77,043 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,61,927 | 5,67,157 | 55,29,084 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,61,927 | 5,67,157 | 55,29,084 |
| MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR | 2210 | 01-Salaries | 69,12,939 | 12,37,458 | 81,50,397 |
| | | 21-Supplies and Materials | 7,934 | 4,330 | 12,264 |
| | | 91-Medical | 6,57,559 | 45,048 | 7,02,607 |

| NAME OF 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) | | 75,78,432 | 12,86,836 | 88,65,268 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 75,78,432 | 12,86,836 | 88,65,268 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,I/C ESI HOSPITAL 2210 | | 01-Salaries | 2,96,62,393 | 44,90,254 | 3,41,52,647 |
| | | | | 13-Office Expenses | 3,342 | 12,040 | 15,382 |
| | | | | 21-Supplies and Materials | 8,90,409 | 0 | 8,90,409 |

| | | | | | |
|---|---|---|---|---|---|
| | | 23-Cost of Ration | 42,419 | 0 | 42,419 |
| | | 91-Medical Reimbursement | 2,08,03,945 | 15,88,500 | 2,23,92,445 |
| | | 93-Electricity Charges | 1,12,110 | 0 | 1,12,110 |
| | | 94-Water Charges | 0 | 36,734 | 36,734 |
| | TOTAL(MH) | | 5,15,14,618 | 61,27,528 | 5,76,42,146 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,15,14,618 | 61,27,528 | 5,76,42,146 |
| MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA | 2210 | 01-Salaries | 20,24,220 | 3,51,258 | 23,75,478 |
| | | 13-Office Expenses | 9,672 | 0 | 9,672 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 74,715 | 13,500 | 88,215 |
| 91-Medical Reimbursement | 22,51,131 | 0 | 22,51,131 |
| 93-Electricity Charges | 0 | 5,140 | 5,140 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 43,59,738 | 3,69,898 | 47,29,636 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,59,738 | 3,69,898 | 47,29,636 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA | 2210 | 01-Salaries | 47,69,734 | 41,65,841 | 89,35,575 |
| | | | | 93-Electricity Charges | 1,04,180 | 0 | 1,04,180 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 48,73,914 | 41,65,841 | 90,39,755 |
| | | | 2235 | 23-Cost of Ration | 49,845 | 0 | 49,845 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,845 | 0 | 49,845 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 49,23,759 | 41,65,841 | 90,89,600 |
| MEDICAL OFFICER,TB HOSPITAL, | | | 2235 | 91-Medical | 0 | 24,891 | 24,891 |

| | | | | | |
|---|---|---|---|---|---|
| HERMITAGE | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 24,891 | 24,891 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 24,891 | 24,891 |
| MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR | 2210 | 01-Salaries | 49,94,194 | 7,97,308 | 57,91,502 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,94,194 | 7,97,308 | 57,91,502 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,94,194 | 7,97,308 | 57,91,502 |
| MEDICAL SUPERINTENDENT,ESI HOSPITAL | 2210 | 01-Salaries | 6,51,84,953 | 1,10,30,653 | 7,62,15,606 |
| | | 02-Wages | 4,99,745 | 1,02,915 | 6,02,660 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic Travel Expenses | 3,120 | 0 | 3,120 | |
| | | | | 13-Office Expenses | 41,809 | 5,000 | 46,809 | |



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

| NAME OF 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,ESI HOSPITAL | 2210 | 21-Supplies and Materials | 3,31,445 | 63,568 | 3,95,013 |
| | | | | 23-Cost of Ration | 50,000 | 74,036 | 1,24,036 |
| | | | | 91-Medical Reimbursement | 13,85,680 | 33,610 | 14,19,290 |
| | | | | 92-Telephone | 6,395 | 1,070 | 7,465 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 7,08,970 | 2,05,060 | 9,14,030 |
| | | 94-Water Charges | 12,50,000 | 0 | 12,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,94,62,117 | 1,15,15,912 | 8,09,78,029 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,94,62,117 | 1,15,15,912 | 8,09,78,029 |

| | | | | | |
|---|---|---|---|---|---|
| MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT | 2210 | 01-Salaries | 1,37,46,766 | 17,48,998 | 1,54,95,764 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,46,766 | 17,48,998 | 1,54,95,764 |
| | 2235 | 91-Medical Reimbursement | 4,67,120 | 7,35,846 | 12,02,966 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,67,120 | 7,35,846 | 12,02,966 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,13,886 | 24,84,844 | 1,66,98,730 |
| MEDICAL SUPERINTENDENT,MATA | 2211 | 01-Salaries | 66,44,503 | 9,45,896 | 75,90,399 |
| KAUSHLYA HOSPITAL, PATIALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,44,503 | 9,45,896 | 75,90,399 |
| | 2235 | 91-Medical | 20,530 | 0 | 20,530 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,530 | 0 | 20,530 |

| 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) | | | 66,65,033 | 9,45,896 | 76,10,929 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA | 2210 | 01-Salaries | 70,68,526 | 11,88,942 | 82,57,468 |
| | | | | 30-Other Contractual Services | 57,600 | 0 | 57,600 |
| | | | | 91-Medical Reimbursement | 12,90,579 | 0 | 12,90,579 |
| | | | | 93-Electricity Charges | 9,500 | 0 | 9,500 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 84,26,205 | 11,88,942 | 96,15,147 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,26,205 | 11,88,942 | 96,15,147 |
| P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA | 2210 | 01-Salaries | 3,49,44,656 | 48,64,115 | 3,98,08,771 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 91-Medical Reimbursement | 1,00,472 | 0 | 1,00,472 |
| | | 93-Electricity Charges | 1,66,000 | 0 | 1,66,000 |
| | | 94-Water Charges | 10,000 | 0 | 10,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,52,24,128 | 48,64,115 | 4,00,88,243 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,52,24,128 | 48,64,115 | 4,00,88,243 |
| PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR | 2210 | | | 01-Salaries | 18,58,767 | 2,19,319 | 20,78,086 |
| | | | | 13-Office Expenses | 897 | 0 | 897 |
| | | | | 93-Electricity Charges | 984 | 0 | 984 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,60,648 | 2,19,319 | 20,79,967 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 18,60,648 | 2,19,319 | 20,79,967 | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR | 2210 | 01-Salaries | 32,06,761 | 4,83,262 | 36,90,023 |
| | | | | 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 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 32,21,511 | 4,83,262 | 37,04,773 | |
| | | | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 4,40,000 | 4,40,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,40,000 | 4,40,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,21,511 | 9,23,262 | 41,44,773 |
| PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA | 2210 | 01-Salaries | 14,74,890 | 2,44,848 | 17,19,738 |
| | | 13-Office Expenses | 0 | 800 | 800 |
| | | 21-Supplies and Materials | 2,775 | 1,670 | 4,445 |
| | | 93-Electricity Charges | 1,980 | 490 | 2,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,79,645 | 2,47,808 | 17,27,453 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 23,705 | 0 | 23,705 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 23,705 | 0 | 23,705 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,03,350 | 2,47,808 | 17,51,158 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PRIMARY HEALTH CENTRE,BADA PIND | 2210 | 01-Salaries | 9,90,223 | 0 | 9,90,223 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 9,90,223 | 0 | 9,90,223 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,90,223 | 0 | 9,90,223 |
| PRIMARY HEALTH CENTRE,BILGA | 2210 | 01-Salaries | 3,20,81,996 | 46,09,691 | 3,66,91,687 |
| | | 91-Medical Reimbursement | 3,69,691 | 0 | 3,69,691 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,24,51,687 | 46,09,691 | 3,70,61,378 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,24,51,687 | 46,09,691 | 3,70,61,378 |
| PRIMARY HEALTH CENTRE,JAMSHER KHASS | 2210 | 01-Salaries | 1,87,49,887 | 25,25,955 | 2,12,75,842 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,87,49,887 | 25,25,955 | 2,12,75,842 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,87,49,887 | 25,25,955 | 2,12,75,842 |
| PRIMARY HEALTH CENTRE,JANDIALA | 2210 | 01-Salaries | 1,95,82,120 | 25,61,292 | 2,21,43,412 |
| | | 93-Electricity Charges | 5,97,286 | 0 | 5,97,286 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,01,79,406 | 25,61,292 | 2,27,40,698 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,79,406 | 25,61,292 | 2,27,40,698 |
| PRIMARY HEALTH CENTRE,MEHATPUR | 2210 | 01-Salaries | 2,65,35,151 | 42,98,331 | 3,08,33,482 |
| | | 13-Office Expenses | 8,996 | 0 | 8,996 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,65,44,147 | 42,98,331 | 3,08,42,478 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,65,44,147 | 42,98,331 | 3,08,42,478 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL | 2210 | 01-Salaries | 18,44,000 | 3,24,368 | 21,68,368 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,44,000 | 3,24,368 | 21,68,368 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,44,000 | 3,24,368 | 21,68,368 |
| | | PRINCIPAL MEDICAL OFFICER,CANAL | 2211 | 01-Salaries | 2,87,248 | 1,44,712 | 4,31,960 |

| | | | | | |
|---|---|---|---|---|---|
| HOSPITAL, NANGAL TOWN SHIP | | | | | |
| | | 13-Office | 30,000 | 0 | 30,000 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,17,248 | 1,44,712 | 4,61,960 |
| | 2235 | 91-Medical | 32,408 | 0 | 32,408 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,408 | 0 | 32,408 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,49,656 | 1,44,712 | 4,94,368 |
| PRINCIPAL,FAMILY WELFARE, | 2211 | 01-Salaries | 46,37,669 | 7,60,801 | 53,98,470 |
| TRAINING AND RESEARCH CENTRE | | | | | |
| | | 91-Medical | 37,293 | 0 | 37,293 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Reimbursement | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 46,74,962 | 7,60,801 | 54,35,763 |
| 2235 | 91-Medical | | | | 1,27,891 | 0 | 1,27,891 |
| | | Reimbursement | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,27,891 | 0 | 1,27,891 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 48,02,853 | 7,60,801 | 55,63,654 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR. | 2210 | 01-Salaries | 83,24,029 | 14,07,614 | 97,31,643 |
| | | | | 13-Office Expenses | 17,520 | 0 | 17,520 |
| | | | | 91-Medical Reimbursement | 1,21,770 | 0 | 1,21,770 |
| | | | | 92-Telephone | 4,242 | 0 | 4,242 |
| | | | | 93-Electricity Charges | 2,21,050 | 27,000 | 2,48,050 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,88,611 | 14,34,614 | 1,01,23,225 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 86,88,611 | 14,34,614 | 1,01,23,225 |
| S.M.O,CIVIL HOSPITAL,BANGA | | | 2210 | 01-Salaries | 96,64,576 | 19,61,952 | 1,16,26,528 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 96,64,576 | 19,61,952 | 1,16,26,528 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,64,576 | 19,61,952 | 1,16,26,528 |
| S.M.O,CIVIL HOSPITAL,NAWANSAHAR | 2210 | 01-Salaries | 4,29,95,583 | 68,34,169 | 4,98,29,752 |
| | | 13-Office Expenses | 24,739 | 0 | 24,739 |
| | | 91-Medical Reimbursement | 1,41,815 | 0 | 1,41,815 |
| | | 93-Electricity Charges | 60,870 | 0 | 60,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,32,23,007 | 68,34,169 | 5,00,57,176 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,32,23,007 | 68,34,169 | 5,00,57,176 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | S.M.O,ESI HOSPITAL, RAJPURA | 2235 | 91-Medical Reimbursement | 77,671 | 0 | 77,671 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 77,671 | 0 | 77,671 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 77,671 | 0 | 77,671 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | S.M.O,I/C P.H.C. MUKANDPUR | 2210 | 01-Salaries | 2,29,17,321 | 39,67,877 | 2,68,85,198 |
| | | | | 13-Office Expenses | 31,777 | 0 | 31,777 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 1,04,157 | 0 | 1,04,157 |
| | | 93-Electricity Charges | 2,99,621 | 1,67,290 | 4,66,911 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,33,52,876 | 41,35,167 | 2,74,88,043 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,33,52,876 | 41,35,167 | 2,74,88,043 |
| S.M.O,I/C P.H.C. SUJJAN | 2210 | 01-Salaries | 2,60,49,722 | 40,52,366 | 3,01,02,088 |
| | | 13-Office Expenses | 51,381 | 0 | 51,381 |
| | | 91-Medical Reimbursement | 1,31,436 | 0 | 1,31,436 |
| | | 93-Electricity Charges | 3,67,073 | 22,490 | 3,89,563 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,65,99,612 | 40,74,856 | 3,06,74,468 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,65,99,612 | 40,74,856 | 3,06,74,468 |
| S.M.O,I/C P.H.C.SAROYA | 2071 | 04-Pensionary Charges | 8,44,800 | 0 | 8,44,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,44,800 | 0 | 8,44,800 |
| | 2210 | 01-Salaries | 2,46,47,040 | 39,26,822 | 2,85,73,862 |
| | | 13-Office Expenses | 23,578 | 0 | 23,578 |
| | | 91-Medical Reimbursement | 99,461 | 0 | 99,461 |

| NAME OF 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,I/C P.H.C.SAROYA | 2210 | 93-Electricity Charges | 1,07,400 | 0 | 1,07,400 |
| | | | ********** | | 2,48,77,479 | 39,26,822 | 2,88,04,301 |
| | | TOTAL(MH) | | | | | |
| | ********** | | | | 2,57,22,279 | 39,26,822 | 2,96,49,101 |
| | TOTAL(DDO) | | | | | | |
| | | S.M.O,P.H.C. BALACHAUR | 2210 | 01-Salaries | 3,49,23,985 | 55,57,980 | 4,04,81,965 |
| | | | | 13-Office Expenses | 23,163 | 0 | 23,163 |
| | | | | 91-Medical Reimbursement | 3,08,984 | 0 | 3,08,984 |
| | | | | 93-Electricity | 4,50,000 | 0 | 4,50,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | 3,57,06,132 | 55,57,980 | 4,12,64,112 |
| | TOTAL(MH) | | | | |
| ******************************** | | | 3,57,06,132 | 55,57,980 | 4,12,64,112 |
| TOTAL(DDO) | | | | | |
| S.M.O,P.H.C.MUZAFFRPUR | 2210 | 01-Salaries | 2,79,55,546 | 44,03,711 | 3,23,59,257 |
| | | 13-Office | 44,830 | 0 | 44,830 |
| | | Expenses | | | |
| | | 91-Medical | 37,374 | 0 | 37,374 |
| | | Reimbursement | | | |
| | | 93-Electricity | 39,830 | 32,050 | 71,880 |
| | | Charges | | | |
| | ********** | | 2,80,77,580 | 44,35,761 | 3,25,13,341 |
| | TOTAL(MH) | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 2,80,77,580 | 44,35,761 | 3,25,13,341 | | |
| S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL | 2210 | 01-Salaries | 3,84,29,581 | 79,33,042 | 4,63,62,623 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 3,84,29,581 | 79,33,042 | 4,63,62,623 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 3,84,29,581 | 79,33,042 | 4,63,62,623 | | |



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

| NAME OF 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. I/C P.H.C.,KUM KALAN | 2210 | 01-Salaries | 69,24,661 | 31,44,337 | 1,00,68,998 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,24,661 | 31,44,337 | 1,00,68,998 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,24,661 | 31,44,337 | 1,00,68,998 |
| S.M.O.,E.S.I. DISPENSARY,AMRITSAR | 2210 | 01-Salaries | 1,09,61,386 | 18,31,829 | 1,27,93,215 |
| | | 13-Office Expenses | 890 | 0 | 890 |
| | | 21-Supplies and Materials | 1,10,960 | 0 | 1,10,960 |
| | | 30-Other Contractual Services | 57,600 | 0 | 57,600 |
| | | 91-Medical Reimbursement | 2,07,24,936 | 0 | 2,07,24,936 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,18,55,772 | 18,31,829 | 3,36,87,601 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,18,55,772 | 18,31,829 | 3,36,87,601 |
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA | 2210 | 01-Salaries | 73,63,240 | 12,26,486 | 85,89,726 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 21-Supplies and Materials | 44,920 | 0 | 44,920 |
| | | 30-Other Contractual Services | 92,904 | 11,148 | 1,04,052 |
| | | 91-Medical Reimbursement | 40,92,526 | 2,97,344 | 43,89,870 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 45,620 | 0 | 45,620 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,16,42,210 | 15,34,978 | 1,31,77,188 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,16,42,210 | 15,34,978 | 1,31,77,188 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA | 2210 | 01-Salaries | 14,73,438 | 2,18,674 | 16,92,112 |
| | | | | 13-Office Expenses | 1,000 | 0 | 1,000 |

| | | | | |
|---|---|---|---|---|
| | 21-Supplies and Materials | 27,340 | 1,540 | 28,880 |
| | 91-Medical Reimbursement | 8,73,903 | 4,68,527 | 13,42,430 |
| | 93-Electricity Charges | 3,380 | 0 | 3,380 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,79,061 | 6,88,741 | 30,67,802 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 23,79,061 | 6,88,741 | 30,67,802 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT 2210 | 01-Salaries | 2,33,13,219 | 0 | 2,33,13,219 |
| | 13-Office Expenses | 4,000 | 0 | 4,000 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 23,500 | 0 | 23,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,33,40,719 | 0 | 2,33,40,719 |
| 2211 | 01-Salaries | 44,17,300 | 0 | 44,17,300 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 44,17,300 | 0 | 44,17,300 |
| 2235 | 01-Salaries | 0 | 36,000 | 36,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 36,000 | 36,000 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,77,58,019 | 36,000 | 2,77,94,019 |

| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN | 2211 | 01-Salaries | 72,56,505 | 10,08,022 | 82,64,527 |
| | | | | 91-Medical Reimbursement | 1,07,205 | 0 | 1,07,205 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 73,63,710 | 10,08,022 | 83,71,732 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 73,63,710 | 10,08,022 | 83,71,732 |
| | | SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH | 2211 | 01-Salaries | 62,57,903 | 11,01,106 | 73,59,009 |
| | | | | 91-Medical Reimbursement | 37,161 | 0 | 37,161 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,95,064 | 11,01,106 | 73,96,170 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,95,064 | 11,01,106 | 73,96,170 |
| SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA | 2211 | 01-Salaries | 54,30,720 | 6,37,358 | 60,68,078 |
| | | 91-Medical Reimbursement | 26,459 | 0 | 26,459 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,57,179 | 6,37,358 | 60,94,537 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,57,179 | 6,37,358 | 60,94,537 |
| SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR | 2211 | 01-Salaries | 96,19,456 | 11,55,372 | 1,07,74,828 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 96,19,456 | 11,55,372 | 1,07,74,828 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 96,19,456 | 11,55,372 | 1,07,74,828 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR | 2211 | 01-Salaries | 1,01,04,760 | 19,04,609 | 1,20,09,369 |



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

| NAME OF 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 | 91-Medical Reimbursement | 2,80,296 | 0 | 2,80,296 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,03,85,056 | 19,04,609 | 1,22,89,665 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,85,056 | 19,04,609 | 1,22,89,665 |
| SENIOR MEDICAL OFFICER, I/C | 2210 | 01-Salaries | 2,81,00,212 | 46,46,222 | 3,27,46,434 |
| P.H.C.,KALANAUR, GURDASPUR | | | | | |
| | | 91-Medical Reimbursement | 40,972 | 0 | 40,972 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,83,41,184 | 46,46,222 | 3,29,87,406 |
| | 2211 | 01-Salaries | 53,36,101 | 7,14,750 | 60,50,851 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,36,101 | 7,14,750 | 60,50,851 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,36,77,285 | 53,60,972 | 3,90,38,257 |
| SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH | 2210 | 01-Salaries | 2,21,08,669 | 26,69,700 | 2,47,78,369 |
| | | 93-Electricity Charges | 97,858 | 0 | 97,858 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,22,06,527 | 26,69,700 | 2,48,76,227 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,22,06,527 | 26,69,700 | 2,48,76,227 |
| SENIOR MEDICAL OFFICER,,FAZILKA | 2210 | 01-Salaries | 3,46,30,881 | 60,03,328 | 4,06,34,209 |
| | | 91-Medical Reimbursement | 1,05,253 | 0 | 1,05,253 |
| | | 93-Electricity Charges | 4,00,000 | 0 | 4,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,51,36,134 | 60,03,328 | 4,11,39,462 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,51,36,134 | 60,03,328 | 4,11,39,462 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL | 2210 | 01-Salaries | 7,67,78,395 | 1,14,40,129 | 8,82,18,524 |
| | | | | 91-Medical Reimbursement | 1,32,556 | 0 | 1,32,556 |
| | | | | 93-Electricity | 4,00,000 | 0 | 4,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,73,10,951 | 1,14,40,129 | 8,87,51,080 |
| 2211 | 01-Salaries | | 49,00,774 | 6,80,868 | 55,81,642 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,00,774 | 6,80,868 | 55,81,642 |
| 2235 | 50-Other | | 2,10,000 | 0 | 2,10,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,10,000 | 0 | 2,10,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,24,21,725 | 1,21,20,997 | 9,45,42,722 |
| SENIOR MEDICAL OFFICER,AMLOH | 2210 | 01-Salaries | 98,91,512 | 16,72,983 | 1,15,64,495 |
| | | 91-Medical Reimbursement | 21,500 | 0 | 21,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 4,50,000 | 0 | 4,50,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,03,63,012 | 16,72,983 | 1,20,35,995 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,63,012 | 16,72,983 | 1,20,35,995 |
| SENIOR MEDICAL OFFICER,C.HEALTH CENTRE | 2210 | 01-Salaries | 49,05,305 | 26,09,968 | 75,15,273 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,05,305 | 26,09,968 | 75,15,273 |
| | 2211 | 01-Salaries | 10,71,488 | 1,61,392 | 12,32,880 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,71,488 | 1,61,392 | 12,32,880 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,76,793 | 27,71,360 | 87,48,153 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL | 2210 | 01-Salaries | 24,17,11,824 | 3,97,23,095 | 28,14,34,919 |
| | | | | 09-Repair and Maintenance of Staff Cars | 27,100 | 0 | 27,100 |
| | | | | 10-POL of Office Vehicles | 67,118 | 0 | 67,118 |
| | | | | 11-Domestic Travel Expenses | 17,310 | 0 | 17,310 |

| | | | | |
|---|---|---|---|---|
| 13-Office Expenses | | 1,14,310 | 63,734 | 1,78,044 |
| 59-POL of Transport Vehicles | | 9,510 | 0 | 9,510 |
| 91-Medical Reimbursement | | 20,85,101 | 27,048 | 21,12,149 |
| 92-Telephone | | 11,244 | 1,297 | 12,541 |
| 93-Electricity | | 12,48,410 | 20,000 | 12,68,410 |

Charges

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | | 24,52,91,927 | 3,98,35,174 | 28,51,27,101 |
| 2211 | 01-Salaries | 45,72,667 | 4,89,534 | 50,62,201 |
| ********** | | | | |
| TOTAL(MH) | | 45,72,667 | 4,89,534 | 50,62,201 |

**********

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 24,98,64,594 | 4,03,24,708 | 29,01,89,302 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR | 2210 | | 01-Salaries | | 4,41,46,024 | 68,43,321 | 5,09,89,345 |
| | | | 91-Medical Reimbursement | | 5,01,041 | 0 | 5,01,041 |
| | | | 93-Electricity Charges | | 5,00,000 | 0 | 5,00,000 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,51,47,065 | 68,43,321 | 5,19,90,386 |
| | | ****************************** | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,51,47,065 | 68,43,321 | 5,19,90,386 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT | 2210 | 01-Salaries | 1,51,15,904 | 26,94,373 | 1,78,10,277 |
| | | | | 50-Other Charges | 5,11,538 | 0 | 5,11,538 |
| | | | | 91-Medical Reimbursement | 1,83,970 | 0 | 1,83,970 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,58,11,412 | 26,94,373 | 1,85,05,785 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,58,11,412 | 26,94,373 | 1,85,05,785 |
| | | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH | 2210 | 01-Salaries | 2,20,57,346 | 35,34,733 | 2,55,92,079 |
| | | | | 93-Electricity | 4,50,000 | 0 | 4,50,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,25,07,346 | 35,34,733 | 2,60,42,079 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,25,07,346 | 35,34,733 | 2,60,42,079 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN | 2210 | 01-Salaries | 4,78,85,263 | 72,53,176 | 5,51,38,439 |
| | | 91-Medical Reimbursement | 42,374 | 0 | 42,374 |
| | | 93-Electricity Charges | 11,750 | 0 | 11,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,79,39,387 | 72,53,176 | 5,51,92,563 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,79,39,387 | 72,53,176 | 5,51,92,563 |
| | | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 2,51,29,976 | 33,53,934 | 2,84,83,910 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | HOSPITAL, ANANDPUR SAHIB | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB | 2210 | 91-Medical Reimbursement | 0 | 25,854 | 25,854 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,51,29,976 | 33,79,788 | 2,85,09,764 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,51,29,976 | 33,79,788 | 2,85,09,764 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA | 2235 | 91-Medical Reimbursement | 1,81,993 | 0 | 1,81,993 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,81,993 | 0 | 1,81,993 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,81,993 | 0 | 1,81,993 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BARNALA | 2235 | 91-Medical Reimbursement | 29,999 | 0 | 29,999 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,999 | 0 | 29,999 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,999 | 0 | 29,999 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA | 2210 | 01-Salaries | 91,53,889 | 13,22,882 | 1,04,76,771 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 91-Medical Reimbursement | 0 | 17,804 | 17,804 |
| | | 93-Electricity Charges | 3,50,000 | 0 | 3,50,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 95,06,889 | 13,40,686 | 1,08,47,575 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,06,889 | 13,40,686 | 1,08,47,575 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA | 2210 | 01-Salaries | 4,81,34,698 | 81,31,837 | 5,62,66,535 |

| NAME OF 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 Charges | 12,00,000 | 0 | 12,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,93,99,698 | 81,31,837 | 5,75,31,535 |
| | | | 2211 | 01-Salaries | 15,78,996 | 2,48,806 | 18,27,802 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,78,996 | 2,48,806 | 18,27,802 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,09,78,694 | 83,80,643 | 5,93,59,337 |
| SENIOR MEDICAL OFFICER,CIVIL | | | 2210 | 01-Salaries | 3,83,82,268 | 60,33,508 | 4,44,15,776 |

HOSPITAL, FATEHGARH SAHIB

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 39,816 | 0 | 39,816 |
| 11-Domestic Travel Expenses | 0 | 3,040 | 3,040 |
| 13-Office Expenses | 2,13,766 | 0 | 2,13,766 |
| 21-Supplies and Materials | 8,227 | 0 | 8,227 |
| 91-Medical Reimbursement | 2,21,893 | 0 | 2,21,893 |
| 92-Telephone | 2,781 | 0 | 2,781 |
| 93-Electricity Charges | 3,96,800 | 0 | 3,96,800 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,92,65,551 | 60,36,548 | 4,53,02,099 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,92,65,551 | 60,36,548 | 4,53,02,099 |
| 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 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,12,684 | 0 | 3,12,684 |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 1,96,81,394 | 29,47,910 | 2,26,29,304 |

| | | | | | |
|---|---|---|---|---|---|
| FAMILY WELFARE, PUNJAB | | HOSPITAL, GIDDERBAHA | | | |
| WELFARE | | | | | |
| | | 91-Medical | 3,19,854 | 0 | 3,19,854 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,01,248 | 29,47,910 | 2,29,49,158 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,01,248 | 29,47,910 | 2,29,49,158 |
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 01-Salaries | 3,99,96,725 | 54,01,518 | 4,53,98,243 |
| HOSPITAL, JAGRAON | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,99,96,725 | 54,01,518 | 4,53,98,243 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,99,96,725 | 54,01,518 | 4,53,98,243 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W) | 2210 | 01-Salaries | 1,14,36,076 | 17,72,566 | 1,32,08,642 |
| | | 91-Medical Reimbursement | 56,918 | 0 | 56,918 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,92,994 | 17,72,566 | 1,32,65,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,92,994 | 17,72,566 | 1,32,65,560 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB | 2211 | 01-Salaries | 1,06,41,392 | 20,15,234 | 1,26,56,626 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,41,392 | 20,15,234 | 1,26,56,626 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,41,392 | 20,15,234 | 1,26,56,626 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA | 2210 | 01-Salaries | 2,74,50,804 | 45,80,681 | 3,20,31,485 |



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

| NAME OF 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, KOTKAPURA | 2210 | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 94-Water Charges | 1,50,000 | 0 | 1,50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,76,10,804 | 45,80,681 | 3,21,91,485 |
| | | | 2211 | 01-Salaries | 12,57,012 | 2,09,502 | 14,66,514 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,57,012 | 2,09,502 | 14,66,514 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,88,67,816 | 47,90,183 | 3,36,57,999 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA | 2210 | 01-Salaries | 2,85,23,597 | 44,41,518 | 3,29,65,115 |
| | | 13-Office Expenses | 13,614 | 0 | 13,614 |
| | | 91-Medical Reimbursement | 13,622 | 0 | 13,622 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,85,50,833 | 44,41,518 | 3,29,92,351 |
| | 2211 | 01-Salaries | 3,47,168 | 50,628 | 3,97,796 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,47,168 | 50,628 | 3,97,796 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 1,66,526 | 0 | 1,66,526 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,66,526 | 0 | 1,66,526 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,90,64,527 | 44,92,146 | 3,35,56,673 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR | 2210 | 01-Salaries | 4,41,74,106 | 65,83,462 | 5,07,57,568 |
| | | 91-Medical | 14,254 | 0 | 14,254 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,41,88,360 | 65,83,462 | 5,07,71,822 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,41,88,360 | 65,83,462 | 5,07,71,822 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA | 2210 | 01-Salaries | 4,79,85,819 | 80,26,454 | 5,60,12,273 |
| | | | | 91-Medical Reimbursement | 78,392 | 0 | 78,392 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 4,80,64,211 | 80,26,454 | 5,60,90,665 |
| | | | 2235 | 50-Other Charges | 4,10,000 | 0 | 4,10,000 |
| | | | | 91-Medical Reimbursement | 53,006 | 0 | 53,006 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,63,006 | 0 | 4,63,006 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,85,27,217 | 80,26,454 | 5,65,53,671 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR | 2210 | 01-Salaries | 2,76,04,725 | 38,95,302 | 3,15,00,027 |
| | | 91-Medical Reimbursement | 64,236 | 0 | 64,236 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,76,68,961 | 38,95,302 | 3,15,64,263 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,76,68,961 | 38,95,302 | 3,15,64,263 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT | 2210 | 01-Salaries | 6,29,00,195 | 1,16,94,491 | 7,45,94,686 |

| | | | | |
|---|---|---|---|---|
| 91-Medical Reimbursement | 1,65,131 | 43,850 | 2,08,981 | |
| 93-Electricity Charges | 10,00,000 | 0 | 10,00,000 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 6,40,65,326 | 1,17,38,341 | 7,58,03,667 | |
| 2211 | 01-Salaries | 12,46,038 | 2,24,920 | 14,70,958 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,46,038 | 2,24,920 | 14,70,958 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,53,11,364 | 1,19,63,261 | 7,72,74,625 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA | 2210 | 01-Salaries | 3,79,02,972 | 63,24,701 | 4,42,27,673 |
| | | | | 91-Medical Reimbursement | 9,745 | 0 | 9,745 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,79,12,717 | 63,24,701 | 4,42,37,418 |
| | | | 2235 | 01-Salaries | 0 | 1,833 | 1,833 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 1,833 | 1,833 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,79,12,717 | 63,26,534 | 4,42,39,251 |
| 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 | 3,23,74,475 | 48,45,264 | 3,72,19,739 |
| | | 91-Medical Reimbursement | 15,876 | 0 | 15,876 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,23,90,351 | 48,45,264 | 3,72,35,615 |
| | 2235 | 91-Medical Reimbursement | 6,166 | 3,657 | 9,823 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,166 | 3,657 | 9,823 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 3,23,96,517 | 48,48,921 | 3,72,45,438 |



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

| NAME OF 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, SAMRALA | 2210 | 01-Salaries | 3,17,80,936 | 42,69,766 | 3,60,50,702 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,17,80,936 | 42,69,766 | 3,60,50,702 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,17,80,936 | 42,69,766 | 3,60,50,702 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER | 2210 | 01-Salaries | 1,40,36,782 | 17,79,072 | 1,58,15,854 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,40,36,782 | 17,79,072 | 1,58,15,854 |
| | 2235 | 50-Other Charges | 0 | 4,00,000 | 4,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,00,000 | 4,00,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,36,782 | 21,79,072 | 1,62,15,854 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI | 2210 | 01-Salaries | 2,35,94,791 | 33,42,719 | 2,69,37,510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,35,94,791 | 33,42,719 | 2,69,37,510 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,35,94,791 | 33,42,719 | 2,69,37,510 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM | 2210 | 01-Salaries | 3,27,63,477 | 44,18,007 | 3,71,81,484 |
| | | 02-Wages | 0 | 63,634 | 63,634 |
| | | 91-Medical Reimbursement | 13,211 | 33,720 | 46,931 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,27,76,688 | 45,15,361 | 3,72,92,049 |
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical | 80,300 | 0 | 80,300 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,80,300 | 0 | 2,80,300 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,30,56,988 | 45,15,361 | 3,75,72,349 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN | 2211 | 01-Salaries | 25,00,244 | 4,24,128 | 29,24,372 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,00,244 | 4,24,128 | 29,24,372 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,00,244 | 4,24,128 | 29,24,372 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA | 2210 | 01-Salaries | 2,62,44,359 | 44,89,053 | 3,07,33,412 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,62,44,359 | 44,89,053 | 3,07,33,412 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,62,44,359 | 44,89,053 | 3,07,33,412 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA | 2210 | 01-Salaries | 6,58,50,696 | 1,02,40,206 | 7,60,90,902 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,58,50,696 | 1,02,40,206 | 7,60,90,902 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,58,50,696 | 1,02,40,206 | 7,60,90,902 |
| SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI | 2210 | 01-Salaries | 2,90,13,858 | 47,35,323 | 3,37,49,181 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 1,57,112 | 0 | 1,57,112 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,91,70,970 | 47,35,323 | 3,39,06,293 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,91,70,970 | 47,35,323 | 3,39,06,293 |



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

| NAME OF 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 SURGEON MOGA | 2210 | 01-Salaries | 2,20,20,028 | 34,82,938 | 2,55,02,966 |
| | | | | 10-POL of Office Vehicles | 8,023 | 0 | 8,023 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 2,320 | 0 | 2,320 |
| | | 13-Office Expenses | 70,632 | 0 | 70,632 |
| | | 21-Supplies and Materials | 24,473 | 0 | 24,473 |
| | | 91-Medical Reimbursement | 4,392 | 0 | 4,392 |
| | | 92-Telephone | 9,973 | 0 | 9,973 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,21,39,841 | 34,82,938 | 2,56,22,779 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,21,39,841 | 34,82,938 | 2,56,22,779 |
| SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR | 2210 | 01-Salaries | 12,34,95,416 | 1,99,30,052 | 14,34,25,468 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 36,433 | 0 | 36,433 |
| 11-Domestic Travel Expenses | 1,520 | 0 | 1,520 |
| 13-Office Expenses | 1,26,980 | 0 | 1,26,980 |
| 26-Advertising and Publicity | 16,725 | 0 | 16,725 |
| 59-POL of Transport Vehicles | 25,313 | 19,939 | 45,252 |
| 91-Medical Reimbursement | 7,06,951 | 0 | 7,06,951 |
| 92-Telephone | 4,406 | 0 | 4,406 |
| 93-Electricity Charges | 3,00,000 | 10,00,000 | 13,00,000 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 12,47,13,744 | 2,09,49,991 | 14,56,63,735 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,47,13,744 | 2,09,49,991 | 14,56,63,735 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE | 2211 | 01-Salaries | 42,52,936 | 21,70,248 | 64,23,184 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 42,52,936 | 21,70,248 | 64,23,184 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,52,936 | 21,70,248 | 64,23,184 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA | 2211 | 01-Salaries | 1,83,59,888 | 29,48,279 | 2,13,08,167 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,83,59,888 | 29,48,279 | 2,13,08,167 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,83,59,888 | 29,48,279 | 2,13,08,167 |
| SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH | 2211 | 01-Salaries | 36,13,048 | 4,68,390 | 40,81,438 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,13,048 | 4,68,390 | 40,81,438 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,13,048 | 4,68,390 | 40,81,438 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA | 2210 | 01-Salaries | 3,31,45,271 | 49,34,268 | 3,80,79,539 |
| | | 93-Electricity Charges | 0 | 17,99,050 | 17,99,050 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 3,31,45,271 | 67,33,318 | 3,98,78,589 |
| | 2211 | 01-Salaries | 80,28,440 | 6,26,814 | 86,55,254 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 80,28,440 | 6,26,814 | 86,55,254 |
| | ****************************** | | --- | --- | --- |
| | TOTAL(DDO) | | 4,11,73,711 | 73,60,132 | 4,85,33,843 |



| NAME OF | 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,E.S.I DISPENSARY MOGA | 2210 | 01-Salaries | 27,43,176 | 4,50,808 | 31,93,984 |
| | | | | 13-Office Expenses | 1,660 | 0 | 1,660 |
| | | | | 21-Supplies and Materials | 9,050 | 0 | 9,050 |
| | | | | 30-Other Contractual Services | 4,40,601 | 19,593 | 4,60,194 |
| | | | | 91-Medical Reimbursement | 30,95,785 | 0 | 30,95,785 |
| | | | | 93-Electricity Charges | 8,390 | 23,790 | 32,180 |
| | | | | 94-Water Charges | 2,888 | 0 | 2,888 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 63,01,550 | 4,94,191 | 67,95,741 |
| | 2235 | 91-Medical Reimbursement | 0 | 11,638 | 11,638 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 11,638 | 11,638 |
| | | ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,01,550 | 5,05,829 | 68,07,379 |
| SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY | 2235 | 13-Office Expenses | 500 | 0 | 500 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 500 | 0 | 500 |
| | | ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 500 | 0 | 500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,E.S.I. | 2235 | 91-Medical | | 3,326 | 0 | 3,326 | |
| DISPENSARY NO. 2, BARNALA | | Reimbursement | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 3,326 | 0 | 3,326 | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | 3,326 | 0 | 3,326 | |



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

| NAME OF 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, AHMEDGARH | 2210 | 01-Salaries | 32,03,226 | 3,56,828 | 35,60,054 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 645 | 0 | 645 |
| | | Expenses | | | |
| | | 21-Supplies and | 0 | 6,745 | 6,745 |
| | | Materials | | | |
| | | 30-Other | 57,600 | 9,600 | 67,200 |
| | | Contractual | | | |
| | | Services | | | |
| | | 91-Medical | 5,61,527 | 84,146 | 6,45,673 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,22,998 | 4,57,319 | 42,80,317 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,22,998 | 4,57,319 | 42,80,317 |
| SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 01-Salaries | 24,29,788 | 3,24,894 | 27,54,682 |
| DISPENSARY, SANGRUR | | | | | |
| | | 13-Office | 1,950 | 0 | 1,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 21-Supplies and Materials | 7,300 | 0 | 7,300 |
| | | 91-Medical Reimbursement | 45,52,072 | 0 | 45,52,072 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,91,110 | 3,24,894 | 73,16,004 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 69,91,110 | 3,24,894 | 73,16,004 |
| SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK | 2235 | 91-Medical Reimbursement | 99,744 | 0 | 99,744 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,744 | 0 | 99,744 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 99,744 | 0 | 99,744 |



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

| NAME OF 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-2 | 2210 | 01-Salaries | 37,09,320 | 5,94,316 | 43,03,636 |
| | | | | 13-Office Expenses | 3,250 | 0 | 3,250 |
| | | | | 21-Supplies and Materials | 28,127 | 0 | 28,127 |
| | | | | 30-Other Contractual Services | 88,116 | 9,600 | 97,716 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 29,08,189 | 0 | 29,08,189 |
| | | 93-Electricity Charges | 6,640 | 0 | 6,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,43,642 | 6,03,916 | 73,47,558 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,43,642 | 6,03,916 | 73,47,558 |
| SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR | 2210 | 01-Salaries | 23,31,768 | 3,91,972 | 27,23,740 |
| | | 21-Supplies and Materials | 7,100 | 0 | 7,100 |
| | | 91-Medical Reimbursement | 1,50,782 | 0 | 1,50,782 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,89,650 | 3,91,972 | 28,81,622 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 64,300 | 0 | 64,300 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 64,300 | 0 | 64,300 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 25,53,950 | 3,91,972 | 29,45,922 | |
| | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA | 2210 | 01-Salaries | 17,83,599 | 2,91,953 | 20,75,552 | |
| | | | 13-Office Expenses | 1,960 | 0 | 1,960 | |



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

| NAME OF | 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,ESI DISPENSARY NO. 5, LUDHIANA | 2210 | 14-Rent, Rates and Taxes | 36,000 | 0 | 36,000 |
| | | | | 21-Supplies and Materials | 28,611 | 0 | 28,611 |
| | | | | 30-Other Contractual Services | 1,68,503 | 20,600 | 1,89,103 |
| | | | | 91-Medical Reimbursement | 40,39,687 | 0 | 40,39,687 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,58,360 | 3,12,553 | 63,70,913 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,58,360 | 3,12,553 | 65,70,913 |
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA | 2210 | 01-Salaries | 21,26,722 | 3,58,209 | 24,84,931 |
| | | 21-Supplies and Materials | 20,150 | 0 | 20,150 |
| | | 91-Medical Reimbursement | 21,39,297 | 8,60,365 | 29,99,662 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,86,169 | 12,18,574 | 55,04,743 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,86,169 | 12,18,574 | 55,04,743 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 11,00,406 | 2,40,327 | 13,40,733 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 994 | 0 | 994 |
| 30-Other Contractual Services | 48,000 | 0 | 48,000 |
| 91-Medical Reimbursement | 6,91,543 | 0 | 6,91,543 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 18,40,943 | 2,40,327 | 20,81,270 |
| | | ********** | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 18,40,943 | 2,40,327 | 20,81,270 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA | 2210 | 01-Salaries | 33,87,446 | 5,20,039 | 39,07,485 |
| | | | | 13-Office Expenses | 995 | 0 | 995 |
| | | | | 21-Supplies and Materials | 9,984 | 0 | 9,984 |
| | | | | 91-Medical Reimbursement | 1,02,085 | 0 | 1,02,085 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,00,510 | 5,20,039 | 40,20,549 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,00,510 | 5,20,039 | 40,20,549 |
| | | SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 66,82,926 | 9,93,193 | 76,76,119 |

DISPENSARY NO. 3, LUDHIANA

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | | 21-Supplies and Materials | 17,950 | 0 | 17,950 |
| | | 30-Other Contractual Services | 6,87,722 | 1,09,272 | 7,96,994 |
| | | 91-Medical Reimbursement | 47,82,600 | 1,34,569 | 49,17,169 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,21,73,698 | 12,37,034 | 1,34,10,732 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,73,698 | 12,37,034 | 1,34,10,732 |
| SENIOR MEDICAL OFFICER,ESI | 2210 | 01-Salaries | 87,85,786 | 14,26,283 | 1,02,12,069 |

DISPENSARY NO. 4, LUDHIANA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 2,500 | 0 | 2,500 | |



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

| NAME OF 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 | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA | 2210 | 21-Supplies and Materials | 12,100 | 0 | 12,100 |
| | | | | 91-Medical Reimbursement | 36,53,170 | 1,31,814 | 37,84,984 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,24,53,556 | 15,58,097 | 1,40,11,653 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,24,53,556 | 15,58,097 | 1,40,11,653 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA | 2210 | 01-Salaries | 27,90,462 | 4,19,853 | 32,10,315 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 21-Supplies and Materials | 16,560 | 0 | 16,560 |
| | | 30-Other Contractual Services | 2,68,407 | 1,09,272 | 3,77,679 |
| | | 91-Medical Reimbursement | 2,27,383 | 41,428 | 2,68,811 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,04,812 | 5,70,553 | 38,75,365 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,04,812 | 5,70,553 | 38,75,365 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA | 2210 | 01-Salaries | 93,42,799 | 11,31,448 | 1,04,74,247 |
| | | 21-Supplies and Materials | 23,171 | 0 | 23,171 |
| | | 30-Other Contractual Services | 41,806 | 0 | 41,806 |
| | | 91-Medical Reimbursement | 14,61,095 | 0 | 14,61,095 |
| | | 93-Electricity Charges | 25,770 | 0 | 25,770 |
| | ********** | | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,08,94,641 | 11,31,448 | 1,20,26,089 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA | 2235 | 28-Professional Services | 1,07,485 | 0 | 1,07,485 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,07,485 | 0 | 1,07,485 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,10,02,126 | 11,31,448 | 1,21,33,574 |
| | | SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA | 2210 | 01-Salaries | 39,24,796 | 6,29,763 | 45,54,559 |
| | | | | 13-Office Expenses | 1,959 | 0 | 1,959 |
| | | | | 21-Supplies and Materials | 29,000 | 0 | 29,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 2,68,425 | 1,09,290 | 3,77,715 |
| | | Contractual Services | | | |
| | | 91-Medical Reimbursement | 27,96,485 | 0 | 27,96,485 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 70,20,665 | 7,39,053 | 77,59,718 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,20,665 | 7,39,053 | 77,59,718 |
| SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA | 2210 | 01-Salaries | 67,83,356 | 11,08,336 | 78,91,692 |
| | | 13-Office Expenses | 2,902 | 0 | 2,902 |
| | | 21-Supplies and Materials | 10,159 | 0 | 10,159 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 1,29,76,128 | 0 | 1,29,76,128 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,97,72,545 | 11,08,336 | 2,08,80,881 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,97,72,545 | 11,08,336 | 2,08,80,881 |





| NAME OF 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, MALOUT | 2210 | 01-Salaries | 4,98,207 | 62,806 | 5,61,013 |
| | | | | 13-Office Expenses | 1,616 | 0 | 1,616 |

| | | | | | |
|---|---|---|---|---|---|
| | | 21-Supplies and Materials | 13,686 | 800 | 14,486 |
| | | 30-Other Contractual Services | 1,23,600 | 20,600 | 1,44,200 |
| | | 91-Medical Reimbursement | 9,96,701 | 8,90,919 | 18,87,620 |
| ********** | TOTAL(MH) | | 16,33,810 | 9,75,125 | 26,08,935 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,33,810 | 9,75,125 | 26,08,935 |
| SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA | 2210 | 01-Salaries | 1,00,27,615 | 12,84,361 | 1,13,11,976 |
| | | 21-Supplies and Materials | 16,100 | 0 | 16,100 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 45,77,141 | 0 | 45,77,141 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,20,856 | 12,84,361 | 1,59,05,217 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,20,856 | 12,84,361 | 1,59,05,217 |
| SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA | 2210 | 01-Salaries | 80,03,318 | 13,33,487 | 93,36,805 |
| | | 13-Office Expenses | 950 | 0 | 950 |
| | | 91-Medical Reimbursement | 38,90,893 | 1,25,030 | 40,15,923 |
| | | 93-Electricity Charges | 16,790 | 0 | 16,790 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,19,11,951 | 14,58,517 | 1,33,70,468 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,19,11,951 | 14,58,517 | 1,33,70,468 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR | 2235 | 01-Salaries | 62,956 | 0 | 62,956 |
| | | | | 91-Medical Reimbursement | 30,147 | 0 | 30,147 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 93,103 | 0 | 93,103 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,103 | 0 | 93,103 |
| SENIOR MEDICAL OFFICER,I/C | 2235 | 91-Medical | 66,416 | 0 | 66,416 |
| A.P.JAIN, CIVIL HOSPITAL,RAJPURA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,416 | 0 | 66,416 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,416 | 0 | 66,416 |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 2,11,24,324 | 35,58,991 | 2,46,83,315 |
| CHC,TIBA, KAPURTHALA | | | | | |
| | | 13-Office Expenses | 6,490 | 0 | 6,490 |
| | | 93-Electricity Charges | 7,78,050 | 0 | 7,78,050 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,19,08,864 | 35,58,991 | 2,54,67,855 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,19,08,864 | 35,58,991 | 2,54,67,855 | |
| SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA | 2210 | 01-Salaries | 3,09,26,501 | 49,87,104 | 3,59,13,605 |
| | | 91-Medical Reimbursement | 2,47,194 | 0 | 2,47,194 |
| | | 93-Electricity Charges | 6,00,000 | 0 | 6,00,000 |



| 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) | | 3,17,73,695 | 49,87,104 | 3,67,60,799 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,17,73,695 | 49,87,104 | 3,67,60,799 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU | 2210 | 01-Salaries | 1,07,64,506 | 18,58,562 | 1,26,23,068 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,07,64,506 | 18,58,562 | 1,26,23,068 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,07,64,506 | 18,58,562 | 1,26,23,068 |
| | | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT | 2211 | 01-Salaries | 88,200 | 1,08,500 | 1,96,700 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,200 | 1,08,500 | 1,96,700 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,200 | 1,08,500 | 1,96,700 |
| SENIOR MEDICAL OFFICER,I/C CIVIL | 2071 | 04-Pensionary | 25,35,301 | 16,81,920 | 42,17,221 |
| HOSPITAL, MANSA | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,35,301 | 16,81,920 | 42,17,221 |
| | 2210 | 01-Salaries | 4,91,68,042 | 33,06,900 | 5,24,74,942 |
| | | 11-Domestic Travel Expenses | 4,720 | 0 | 4,720 |
| | | 91-Medical Reimbursement | 3,51,883 | 0 | 3,51,883 |
| | | 94-Water Charges | 23,940 | 0 | 23,940 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,95,48,585 | 33,06,900 | 5,28,55,485 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 5,20,83,886 | 49,88,820 | 5,70,72,706 |
| | | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA | 2211 | 01-Salaries | 1,38,475 | 23,299 | 1,61,774 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,38,475 | 23,299 | 1,61,774 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,38,475 | 23,299 | 1,61,774 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. | 2210 | 01-Salaries | 6,61,21,543 | 93,33,310 | 7,54,54,853 |
| | | | | 91-Medical Reimbursement | 1,55,305 | 0 | 1,55,305 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,62,76,848 | 93,33,310 | 7,56,10,158 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 6,62,76,848 | 93,33,310 | 7,56,10,158 |
| | | SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA | 2211 | 01-Salaries | 27,03,382 | 3,96,332 | 30,99,714 |
| | | | | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | | | | 91-Medical | 11,295 | 0 | 11,295 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,44,677 | 3,96,332 | 31,41,009 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,44,677 | 3,96,332 | 31,41,009 |
| SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA | 2210 | 01-Salaries | 28,86,247 | 3,71,600 | 32,57,847 |
| | | 91-Medical Reimbursement | 2,58,820 | 0 | 2,58,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,45,067 | 3,71,600 | 35,16,667 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,45,067 | 3,71,600 | 35,16,667 |
| SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 79,49,736 | 11,31,828 | 90,81,564 |

NAUSHERA PANNUA AT KAIRON

GOVERNMENT OF PUNJAB 

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 79,49,736 | 11,31,828 | 90,81,564 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 79,49,736 | 11,31,828 | 90,81,564 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH | 2211 | 01-Salaries | 73,54,462 | 10,21,978 | 83,76,440 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 73,54,462 | 10,21,978 | 83,76,440 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,54,462 | 10,21,978 | 83,76,440 |
| SENIOR MEDICAL OFFICER,I/C PHC DERABASSI | 2211 | 01-Salaries | 1,14,33,292 | 24,73,907 | 1,39,07,199 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,33,292 | 24,73,907 | 1,39,07,199 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,33,292 | 24,73,907 | 1,39,07,199 |
| SENIOR MEDICAL OFFICER,I/C PHC GHARUAN | 2211 | 01-Salaries | 1,28,68,901 | 20,69,228 | 1,49,38,129 |
| | | 91-Medical Reimbursement | 44,986 | 0 | 44,986 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,13,887 | 20,69,228 | 1,49,83,115 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,29,13,887 | 20,69,228 | 1,49,83,115 | |
| SENIOR MEDICAL OFFICER,I/C | 2235 | 91-Medical | 8,43,432 | 0 | 8,43,432 |
| PRIMARY HEALTH CENTER BALACHAUR | | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 8,43,432 | 0 | 8,43,432 | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | 8,43,432 | 0 | 8,43,432 | |
| | SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 3,43,52,473 | 50,76,326 | 3,94,28,799 |
| | PRIMARY HEALTH CENTRE, | | | | | |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BAJAKHANA, JAITU | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU | 2210 | 92-Telephone | 426 | 0 | 426 |
| | | | | 93-Electricity Charges | 3,56,513 | 0 | 3,56,513 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,47,09,412 | 50,76,326 | 3,97,85,738 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,47,09,412 | 50,76,326 | 3,97,85,738 |
| | | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA | 2211 | 01-Salaries | 1,37,49,693 | 24,20,952 | 1,61,70,645 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,37,49,693 | 24,20,952 | 1,61,70,645 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,49,693 | 24,20,952 | 1,61,70,645 |
| SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL | 2210 | 01-Salaries | 3,98,95,989 | 57,71,162 | 4,56,67,151 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 95,340 | 17,918 | 1,13,258 |
| | | 93-Electricity Charges | 2,84,543 | 0 | 2,84,543 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,02,85,872 | 57,89,080 | 4,60,74,952 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,02,85,872 | 57,89,080 | 4,60,74,952 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA | 2210 | 01-Salaries | 2,48,62,058 | 42,26,219 | 2,90,88,277 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 2,48,62,058 | 42,26,219 | 2,90,88,277 | | |
| | ********** | | ---------- | ---------- | ---------- | | |





| 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(DDO) | | | 2,48,62,058 | 42,26,219 | 2,90,88,277 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA | 2210 | 01-Salaries | 2,98,19,307 | 48,11,124 | 3,46,30,431 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 88,834 | 0 | 88,834 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,99,08,141 | 48,11,124 | 3,47,19,265 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,99,08,141 | 48,11,124 | 3,47,19,265 |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 2,41,65,792 | 34,40,061 | 2,76,05,853 |
| PRIMARY HEALTH CENTRE, JANDWALA | | | | | |
| BHIMESHAH, FAZILKA | | | | | |
| | | 91-Medical | 6,13,481 | 0 | 6,13,481 |
| | | Reimbursement | | | |
| | | 93-Electricity | 1,15,370 | 0 | 1,15,370 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,48,94,643 | 34,40,061 | 2,83,34,704 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,48,94,643 | 34,40,061 | 2,83,34,704 |
| SENIOR MEDICAL OFFICER,I/C<br>PRIMARY HEALTH CENTRE, SEKHAN<br>KALAN (THATHI BHAI) | 2211 | 01-Salaries | 91,81,724 | 13,76,272 | 1,05,57,996 |
| | | 91-Medical Reimbursement | 33,522 | 0 | 33,522 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,15,246 | 13,76,272 | 1,05,91,518 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,15,246 | 13,76,272 | 1,05,91,518 |
| SENIOR MEDICAL OFFICER,I/C<br>PRIMARY HEALTH CENTRE,ALAMWALA | 2211 | 01-Salaries | 65,18,691 | 11,30,047 | 76,48,738 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,18,691 | 11,30,047 | 76,48,738 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 65,18,691 | 11,30,047 | 76,48,738 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA | 2211 | 01-Salaries | 1,05,22,148 | 15,33,385 | 1,20,55,533 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,05,22,148 | 15,33,385 | 1,20,55,533 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,05,22,148 | 15,33,385 | 1,20,55,533 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,I/C<br>PRIMARY HEALTH CENTRE,DAROLI<br>BHAI | 2211 | 01-Salaries | 60,54,796 | 8,22,885 | 68,77,681 |
| | | 91-Medical Reimbursement | 75,266 | 0 | 75,266 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,30,062 | 8,22,885 | 69,52,947 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,30,062 | 8,22,885 | 69,52,947 |
| SENIOR MEDICAL OFFICER,I/C<br>PRIMARY HEALTH CENTRE,DHUDIKE | 2211 | 01-Salaries | 99,45,879 | 15,03,561 | 1,14,49,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,45,879 | 15,03,561 | 1,14,49,440 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,45,879 | 15,03,561 | 1,14,49,440 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA | 2211 | 01-Salaries | 90,52,669 | 12,79,464 | 1,03,32,133 |
| | | 91-Medical Reimbursement | 21,845 | 0 | 21,845 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,74,514 | 12,79,464 | 1,03,53,978 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 90,74,514 | 12,79,464 | 1,03,53,978 |
| | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA | 2210 | 01-Salaries | 3,17,44,054 | 48,26,288 | 3,65,70,342 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KHAN | | | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN | 2210 | 91-Medical Reimbursement | 0 | 69,249 | 69,249 |
| | | | | 93-Electricity Charges | 2,40,000 | 0 | 2,40,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,19,84,054 | 48,95,537 | 3,68,79,591 |
| | | | 2211 | 01-Salaries | 82,26,580 | 12,97,505 | 95,24,085 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,26,580 | 12,97,505 | 95,24,085 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,02,10,634 | 61,93,042 | 4,64,03,676 |
| SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI | 2211 | 01-Salaries | 46,38,845 | 6,05,863 | 52,44,708 | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,38,845 | 6,05,863 | 52,44,708 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,38,845 | 6,05,863 | 52,44,708 |
| SENIOR MEDICAL OFFICER,I/C | 2211 | 01-Salaries | 93,59,828 | 13,16,958 | 1,06,76,786 |
| PRIMARY HEALTH CENTRE,PATTO HIRA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,59,828 | 13,16,958 | 1,06,76,786 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,59,828 | 13,16,958 | 1,06,76,786 |
| SENIOR MEDICAL OFFICER,I/C | 2210 | 01-Salaries | 3,44,22,706 | 62,83,357 | 4,07,06,063 |
| PUBLIC HEALTH CENTRE, KHUI KHERE | | | | | |
| | | 91-Medical | 9,13,113 | 0 | 9,13,113 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | | |
| | | | | 93-Electricity | 4,58,490 | 1,00,000 | 5,58,490 | |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 3,57,94,309 | 63,83,357 | 4,21,77,666 | |
| | | | ********** | | ---------- | ---------- | ---------- | |





| 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) | | | 3,57,94,309 | 63,83,357 | 4,21,77,666 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO | 2210 | 01-Salaries | 3,71,86,749 | 48,11,186 | 4,19,97,935 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 7,550 | 0 | 7,550 |
| | | 91-Medical Reimbursement | 9,100 | 0 | 9,100 |
| | | 93-Electricity Charges | 5,14,570 | 0 | 5,14,570 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,77,17,969 | 48,11,186 | 4,25,29,155 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,77,17,969 | 48,11,186 | 4,25,29,155 |
| SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL | 2210 | 01-Salaries | 3,30,70,440 | 51,80,060 | 3,82,50,500 |
| | | 91-Medical Reimbursement | 47,569 | 0 | 47,569 |
| | | 93-Electricity Charges | 2,00,000 | 3,33,000 | 5,33,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,33,18,009 | 55,13,060 | 3,88,31,069 |
| 2235 | 01-Salaries | | 76,980 | 0 | 76,980 |
| | 91-Medical Reimbursement | | 12,913 | 0 | 12,913 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 89,893 | 0 | 89,893 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,34,07,902 | 55,13,060 | 3,89,20,962 |
| SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA | 2210 | 01-Salaries | 4,64,39,182 | 1,03,54,237 | 5,67,93,419 |
| | | 91-Medical Reimbursement | 4,71,586 | 98,905 | 5,70,491 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | | 4,69,10,768 | 1,04,53,142 | 5,73,63,910 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,69,10,768 | 1,04,53,142 | 5,73,63,910 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH | 2210 | 01-Salaries | 1,07,29,482 | 18,65,342 | 1,25,94,824 |
| | | | | 10-POL of Office Vehicles | 4,000 | 2,000 | 6,000 |
| | | | | 13-Office Expenses | 54,400 | 5,514 | 59,914 |
| | | | | 21-Supplies and | 2,89,644 | 83,941 | 3,73,585 |

| | | | | | |
|---|---|---|---|---|---|
| | | Materials | | | |
| | | 91-Medical | 54,550 | 0 | 54,550 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,32,076 | 19,56,797 | 1,30,88,873 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,32,076 | 19,56,797 | 1,30,88,873 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,MLA | 2235 | 91-Medical | 8,058 | 0 | 8,058 |
| HOSTEL DISPENSARY, PUNJAB | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,058 | 0 | 8,058 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,058 | 0 | 8,058 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 2,29,084 | 0 | 2,29,084 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,29,084 | 0 | 4,29,084 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,29,084 | 0 | 4,29,084 |
| SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON | 2210 | 01-Salaries | 3,46,44,424 | 52,55,647 | 3,99,00,071 |
| | | 91-Medical | 1,78,151 | 0 | 1,78,151 |



| NAME OF 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) | | 3,48,22,575 | 52,55,647 | 4,00,78,222 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 3,48,22,575 | 52,55,647 | 4,00,78,222 | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA | 2071 | 04-Pensionary Charges | 10,46,779 | 10,86,720 | 21,33,499 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 10,46,779 | 10,86,720 | 21,33,499 | |
| | | | 2210 | 01-Salaries | 6,46,65,526 | 1,07,67,068 | 7,54,32,594 | |
| | | | | 91-Medical Reimbursement | 68,545 | 68,979 | 1,37,524 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 6,47,34,071 | 1,08,36,047 | 7,55,70,118 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,57,80,850 | 1,19,22,767 | 7,77,03,617 |
| SENIOR MEDICAL OFFICER,PHC BOOTHGARH | 2210 | 01-Salaries | 1,98,99,428 | 29,60,545 | 2,28,59,973 |
| | | 13-Office Expenses | 34,916 | 0 | 34,916 |
| | | 91-Medical Reimbursement | 7,592 | 0 | 7,592 |
| | | 93-Electricity Charges | 4,50,920 | 1,56,603 | 6,07,523 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,03,92,856 | 31,17,148 | 2,35,10,004 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,03,92,856 | 31,17,148 | 2,35,10,004 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PHC GHARAUN | 2210 | 01-Salaries | 3,82,81,299 | 61,34,576 | 4,44,15,875 | | |
| | | 13-Office Expenses | 64,430 | 0 | 64,430 | | |
| | | 59-POL of Transport | 9,989 | 0 | 9,989 | | |





| NAME OF 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 | | | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PHC GHARAUN | 2210 | 91-Medical Reimbursement | 3,04,196 | 0 | 3,04,196 |
| | | | | 93-Electricity Charges | 6,06,160 | 0 | 6,06,160 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,92,66,074 | 61,34,576 | 4,54,00,650 |
| 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | | 31,819 | 0 | 31,819 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,31,819 | 0 | 2,31,819 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,94,97,893 | 61,34,576 | 4,56,32,469 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR | 2235 | 91-Medical Reimbursement | 3,26,714 | 0 | 3,26,714 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,26,714 | 0 | 3,26,714 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,26,714 | 0 | 3,26,714 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI | 2210 | 01-Salaries | 3,65,09,127 | 53,47,959 | 4,18,57,086 |
| | | 91-Medical Reimbursement | 4,76,957 | 0 | 4,76,957 |
| | | 93-Electricity Charges | 10,00,000 | 0 | 10,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,79,86,084 | 53,47,959 | 4,33,34,043 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,79,86,084 | 53,47,959 | 4,33,34,043 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI | 2211 | 01-Salaries | 85,83,136 | 14,81,205 | 1,00,64,341 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 85,83,136 | 14,81,205 | 1,00,64,341 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 85,83,136 | 14,81,205 | 1,00,64,341 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH | 2210 | 01-Salaries | 2,69,57,288 | 44,02,730 | 3,13,60,018 |
| | | | | 91-Medical Reimbursement | 57,487 | 0 | 57,487 |
| | | | | 93-Electricity | 0 | 2,20,000 | 2,20,000 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,70,14,775 | 46,22,730 | 3,16,37,505 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,70,14,775 | 46,22,730 | 3,16,37,505 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE | 2210 | 01-Salaries | 4,72,82,820 | 96,79,004 | 5,69,61,824 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,72,82,820 | 96,79,004 | 5,69,61,824 |
| | 2211 | 01-Salaries | 8,24,60,183 | 1,36,22,355 | 9,60,82,538 |
| | | 91-Medical Reimbursement | 0 | 31,492 | 31,492 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,24,60,183 | 1,36,53,847 | 9,61,14,030 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2235 | 50-Other Charges | 4,00,000 | 4,00,000 | 8,00,000 |
| | | | 91-Medical Reimbursement | 3,28,898 | 22,607 | 3,51,505 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 7,28,898 | 4,22,607 | 11,51,505 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 13,04,71,901 | 2,37,55,458 | 15,42,27,359 |
| | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI | 2210 | 01-Salaries | 1,73,31,987 | 26,96,824 | 2,00,28,811 |



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

| NAME OF 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 DAROLI BHAI | 2210 | 13-Office Expenses | 9,981 | 0 | 9,981 |
| | | | | 50-Other Charges | 66,434 | 0 | 66,434 |
| | | | | 91-Medical Reimbursement | 20,916 | 23,123 | 44,039 |
| | | | | 93-Electricity Charges | 4,06,310 | 49,610 | 4,55,920 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,78,35,628 | 27,69,557 | 2,06,05,185 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,78,35,628 | 27,69,557 | 2,06,05,185 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE | | | 2210 | 01-Salaries | 3,32,41,038 | 48,42,016 | 3,80,83,054 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 82,552 | 13,265 | 95,817 |
| | | 93-Electricity Charges | 2,77,770 | 0 | 2,77,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,36,01,360 | 48,55,281 | 3,84,56,641 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,36,01,360 | 48,55,281 | 3,84,56,641 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH | 2210 | 01-Salaries | 2,94,39,454 | 45,55,257 | 3,39,94,711 |
| | | 13-Office Expenses | 49,512 | 0 | 49,512 |
| | | 91-Medical Reimbursement | 1,15,704 | 0 | 1,15,704 |
| | | 93-Electricity Charges | 3,91,292 | 0 | 3,91,292 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,99,95,962 | 45,55,257 | 3,45,51,219 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,99,95,962 | 45,55,257 | 3,45,51,219 |





| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON | 2211 | 01-Salaries | 65,79,286 | 18,88,617 | 84,67,903 |
| | | | | 91-Medical Reimbursement | 44,350 | 0 | 44,350 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 66,23,636 | 18,88,617 | 85,12,253 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,23,636 | 18,88,617 | 85,12,253 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA | 2210 | 01-Salaries | 3,95,63,558 | 65,33,970 | 4,60,97,528 |
| | | 93-Electricity Charges | 0 | 3,73,710 | 3,73,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,95,63,558 | 69,07,680 | 4,64,71,238 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,95,63,558 | 69,07,680 | 4,64,71,238 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR | 2211 | 01-Salaries | 60,96,641 | 8,79,595 | 69,76,236 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,96,641 | 8,79,595 | 69,76,236 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,96,641 | 8,79,595 | 69,76,236 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA | 2210 | 01-Salaries | 2,77,50,711 | 46,06,640 | 3,23,57,351 |
| | | 91-Medical Reimbursement | 7,00,196 | 2,00,091 | 9,00,287 |
| | | 93-Electricity Charges | 6,50,000 | 0 | 6,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,91,00,907 | 48,06,731 | 3,39,07,638 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,91,00,907 | 48,06,731 | 3,39,07,638 |

| | | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 87,72,957 | 15,16,088 | 1,02,89,045 |
|---|---|---|---|---|---|---|---|



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

| NAME OF 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, AMARGARH | | | | | |
| | | | ********** | | 87,72,957 | 15,16,088 | 1,02,89,045 |
| | | | TOTAL(MH) | | 87,72,957 | 15,16,088 | 1,02,89,045 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH | 2235 | 91-Medical Reimbursement | 3,186 | 0 | 3,186 |
| | | | ********** | | 3,186 | 0 | 3,186 |
| | | | TOTAL(MH) | | 3,186 | 0 | 3,186 |
| | | | ********** | | 87,76,143 | 15,16,088 | 1,02,92,231 |
| | | | TOTAL(DDO) | | 87,76,143 | 15,16,088 | 1,02,92,231 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR | 2210 | 01-Salaries | 4,39,45,827 | 70,66,117 | 5,10,11,944 |
| | | 13-Office Expenses | 1,980 | 0 | 1,980 |
| | | 91-Medical Reimbursement | 82,276 | 1,48,766 | 2,31,042 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,40,30,083 | 72,14,883 | 5,12,44,966 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,40,30,083 | 72,14,883 | 5,12,44,966 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA | 2211 | 01-Salaries | 1,13,15,462 | 17,96,112 | 1,31,11,574 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,13,15,462 | 17,96,112 | 1,31,11,574 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 | |
| | | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 4,00,000 | 0 | 4,00,000 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 1,17,15,462 | 17,96,112 | 1,35,11,574 | |
| | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR | 2211 | 01-Salaries | 75,19,690 | 12,44,657 | 87,64,347 | |



| NAME OF 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, BALACHAUR | 2211 | 91-Medical Reimbursement | 1,14,275 | 0 | 1,14,275 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 76,33,965 | 12,44,657 | 88,78,622 |
| | | | 2235 | 91-Medical Reimbursement | 11,984 | 0 | 11,984 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,984 | 0 | 11,984 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 76,45,949 | 12,44,657 | 88,90,606 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI | | | 2211 | 01-Salaries | 72,57,952 | 10,95,858 | 83,53,810 |
| | | | | 91-Medical | 13,242 | 0 | 13,242 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,71,194 | 10,95,858 | 83,67,052 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,71,194 | 10,95,858 | 83,67,052 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI | 2210 | 01-Salaries | 2,70,06,721 | 46,59,386 | 3,16,66,107 |
| | | 91-Medical Reimbursement | 2,66,421 | 0 | 2,66,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,72,73,142 | 46,59,386 | 3,19,32,528 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,72,73,142 | 46,59,386 | 3,19,32,528 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 77,08,907 | 47,82,974 | 1,24,91,881 |

HEALTH CENTRE, BARAPIND

| | | | |
|---|---|---|---|
| 93-Electricity | 0 | 4,00,000 | 4,00,000 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 77,08,907 | 51,82,974 | 1,28,91,881 |





| NAME OF 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, BARAPIND | 2211 | 01-Salaries | 25,66,710 | 1,19,188 | 26,85,898 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,66,710 | 1,19,188 | 26,85,898 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,75,617 | 53,02,162 | 1,55,77,779 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARNALA | 2235 | 91-Medical Reimbursement | 18,584 | 0 | 18,584 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,584 | 0 | 18,584 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,584 | 0 | 18,584 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR | 2210 | 01-Salaries | 3,32,26,023 | 51,46,524 | 3,83,72,547 |
| | | 91-Medical Reimbursement | 1,18,299 | 20,178 | 1,38,477 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,35,44,322 | 51,66,702 | 3,87,11,024 |
| | 2211 | 01-Salaries | 75,86,070 | 11,73,256 | 87,59,326 |
| | | 91-Medical Reimbursement | 88,869 | 0 | 88,869 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 76,74,939 | 11,73,256 | 88,48,195 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,12,19,261 | 63,39,958 | 4,75,59,219 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO | 2211 | 01-Salaries | 1,18,55,934 | 23,18,068 | 1,41,74,002 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,18,55,934 | 23,18,068 | 1,41,74,002 |
| | 2235 | 91-Medical Reimbursement | 45,890 | 6,212 | 52,102 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 45,890 | 6,212 | 52,102 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,19,01,824 | 23,24,280 | 1,42,26,104 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON | 2210 | 01-Salaries | 5,39,10,451 | 99,26,701 | 6,38,37,152 |
| | | | | 13-Office Expenses | 45,000 | 0 | 45,000 |
| | | | | 91-Medical | 54,421 | 0 | 54,421 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 1,95,830 | 0 | 1,95,830 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,42,05,702 | 99,26,701 | 6,41,32,403 |
| 2235 | | 91-Medical Reimbursement | 0 | 8,535 | 8,535 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,535 | 8,535 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,42,05,702 | 99,35,236 | 6,41,40,938 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA | 2210 | 01-Salaries | 2,90,00,599 | 47,97,717 | 3,37,98,316 |
| | | 09-Repair and Maintenance of | 10,000 | 0 | 10,000 |

| | | |
|---|---|---|
| Staff Cars | | |
| 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 | 31,500 | 0 | 31,500 |
| 59-POL of Transport Vehicles | 4,937 | 0 | 4,937 |



| NAME OF 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 | 91-Medical Reimbursement | 14,91,826 | 0 | 14,91,826 |
| | | | | 93-Electricity Charges | 4,95,990 | 0 | 4,95,990 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,10,75,344 | 47,97,717 | 3,58,73,061 |
| | | | 2211 | 01-Salaries | 80,66,088 | 11,84,798 | 92,50,886 |
| | | | | 91-Medical Reimbursement | 20,384 | 0 | 20,384 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 80,86,472 | 11,84,798 | 92,71,270 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,91,61,816 | 59,82,515 | 4,51,44,331 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM | | | 2210 | 01-Salaries | 97,17,145 | 1,01,77,428 | 1,98,94,573 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 12,145 | 12,145 |
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 35,009 | 1,51,975 | 1,86,984 |
| | | 93-Electricity Charges | 1,00,000 | 0 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 98,52,154 | 1,03,41,548 | 2,01,93,702 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,52,154 | 1,03,41,548 | 2,01,93,702 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH | 2210 | 01-Salaries | 2,80,03,807 | 38,90,328 | 3,18,94,135 |
| | | 13-Office Expenses | 45,457 | 0 | 45,457 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | | 32,943 | 0 | 32,943 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | 2,80,82,207 | 38,90,328 | 3,19,72,535 | |
| 2211 | | 01-Salaries | | 72,52,731 | 10,42,066 | 82,94,797 | |
| ********** | | | | ---------- | ---------- | ---------- | |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 72,52,731 | 10,42,066 | 82,94,797 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,54,34,938 | 49,32,394 | 4,03,67,332 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH | 2210 | 01-Salaries | 2,29,54,031 | 38,89,093 | 2,68,43,124 |
| | | 13-Office Expenses | 13,005 | 0 | 13,005 |
| | | 91-Medical Reimbursement | 24,480 | 0 | 24,480 |
| | | 93-Electricity Charges | 2,00,000 | 38,040 | 2,38,040 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,31,91,516 | 39,27,133 | 2,71,18,649 |
| | 2211 | 01-Salaries | 85,87,824 | 13,83,073 | 99,70,897 |
| | | 91-Medical | 59,373 | 0 | 59,373 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 86,47,197 | 13,83,073 | 1,00,30,270 |
| 2235 | 91-Medical | | 1,03,789 | 0 | 1,03,789 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,03,789 | 0 | 1,03,789 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,19,42,502 | 53,10,206 | 3,72,52,708 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR | 2210 | 01-Salaries | 4,15,64,115 | 66,35,166 | 4,81,99,281 |
| | | 13-Office Expenses | 6,600 | 0 | 6,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 3,55,873 | 0 | 3,55,873 | |



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

| NAME OF 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,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR | 2210 | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | 4,21,26,588 | 66,35,166 | 4,87,61,754 |
| | | | TOTAL(MH) | | | | |
| | | | 2211 | 01-Salaries | 1,36,60,145 | 22,19,358 | 1,58,79,503 |
| | | | | 91-Medical Reimbursement | 18,692 | 0 | 18,692 |
| | | | ********** | | 1,36,78,837 | 22,19,358 | 1,58,98,195 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,58,05,425 | 88,54,524 | 6,46,59,949 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA | 2210 | 01-Salaries | 77,56,416 | 64,17,135 | 1,41,73,551 |
| | | 91-Medical Reimbursement | 10,500 | 0 | 10,500 |
| | | 93-Electricity Charges | 25,250 | 0 | 25,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,92,166 | 64,17,135 | 1,42,09,301 |
| | 2211 | 01-Salaries | 78,90,199 | 11,47,582 | 90,37,781 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,90,199 | 11,47,582 | 90,37,781 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,56,82,365 | 75,64,717 | 2,32,47,082 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR | 2211 | 01-Salaries | 98,70,267 | 15,05,650 | 1,13,75,917 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,70,267 | 15,05,650 | 1,13,75,917 |
| | 2235 | 23-Cost of Ration | 11,103 | 0 | 11,103 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,103 | 0 | 11,103 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 98,81,370 | 15,05,650 | 1,13,87,020 | |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA | 2210 | 01-Salaries | 4,97,67,107 | 77,91,021 | 5,75,58,128 |
| | | | | 11-Domestic Travel Expenses | 1,975 | 0 | 1,975 |
| | | | | 13-Office Expenses | 44,961 | 0 | 44,961 |
| | | | | 91-Medical Reimbursement | 1,93,866 | 0 | 1,93,866 |
| | | | | 93-Electricity Charges | 20,99,990 | 38,920 | 21,38,910 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 5,21,07,899 | 78,29,941 | 5,99,37,840 | |
| | | | 2211 | 01-Salaries | 87,77,216 | 13,19,466 | 1,00,96,682 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 13,000 | 0 | 13,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,90,216 | 13,19,466 | 1,01,09,682 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,08,98,115 | 91,49,407 | 7,00,47,522 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI | 2210 | 01-Salaries | 38,13,250 | 40,82,622 | 78,95,872 |
| | | 93-Electricity Charges | 2,50,000 | 0 | 2,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,63,250 | 40,82,622 | 81,45,872 |
| | 2211 | 01-Salaries | 59,74,522 | 9,78,780 | 69,53,302 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,74,522 | 9,78,780 | 69,53,302 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,00,37,772 | 50,61,402 | 1,50,99,174 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA | | | 2210 | 01-Salaries | 4,74,23,565 | 54,28,325 | 5,28,51,890 |



| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA | 2210 | 13-Office Expenses | 9,850 | 0 | 9,850 |
| | | | | 91-Medical Reimbursement | 1,34,150 | 0 | 1,34,150 |
| | | | | 93-Electricity Charges | 5,04,100 | 0 | 5,04,100 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,80,71,665 | 54,28,325 | 5,34,99,990 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,80,71,665 | 54,28,325 | 5,34,99,990 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 4,15,44,567 | 69,47,524 | 4,84,92,091 |
| HEALTH CENTRE, CHAMKAUR SAHIB | | | | | |
| | | 91-Medical Reimbursement | 71,667 | 14,776 | 86,443 |
| | | 93-Electricity Charges | 5,45,820 | 0 | 5,45,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,21,62,054 | 69,62,300 | 4,91,24,354 |
| | 2211 | 01-Salaries | 65,25,581 | 12,99,630 | 78,25,211 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 65,25,581 | 12,99,630 | 78,25,211 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,86,87,635 | 82,61,930 | 5,69,49,565 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN | 2210 | 01-Salaries | 2,70,61,837 | 48,15,912 | 3,18,77,749 |
| | | 91-Medical Reimbursement | 1,83,139 | 0 | 1,83,139 |
| | | 93-Electricity Charges | 2,91,530 | 0 | 2,91,530 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,75,36,506 | 48,15,912 | 3,23,52,418 |
| | 2211 | 01-Salaries | 84,51,432 | 11,61,281 | 96,12,713 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,51,432 | 11,61,281 | 96,12,713 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,59,87,938 | 59,77,193 | 4,19,65,131 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL | 2211 | 01-Salaries | 75,76,794 | 5,46,524 | 81,23,318 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 75,76,794 | 5,46,524 | 81,23,318 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 75,76,794 | 5,46,524 | 81,23,318 |
| | | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 60,05,117 | 6,50,083 | 66,55,200 |

| | | | | | |
|---|---|---|---|---|---|
| HEALTH CENTRE, DABWALA KALAN | | | | | |
| | | 91-Medical Reimbursement | 9,936 | 0 | 9,936 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,15,053 | 6,50,083 | 66,65,136 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,15,053 | 6,50,083 | 66,65,136 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA | 2210 | 01-Salaries | 4,24,29,061 | 69,27,238 | 4,93,56,299 |
| | | 13-Office Expenses | 9,970 | 0 | 9,970 |
| | | 91-Medical Reimbursement | 7,10,347 | 0 | 7,10,347 |
| | | 93-Electricity Charges | 9,50,000 | 0 | 9,50,000 |

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 4,40,99,378 | 69,27,238 | 5,10,26,616 | |
| 2211 | 01-Salaries | 1,22,14,021 | 19,57,785 | 1,41,71,806 |
| | 91-Medical Reimbursement | 6,753 | 0 | 6,753 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 1,22,20,774 | 19,57,785 | 1,41,78,559 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 5,63,20,152 | 88,85,023 | 6,52,05,175 | |



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

| NAME OF 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 | 2235 | 91-Medical | 1,04,300 | 0 | 1,04,300 |

FAMILY WELFARE, PUNJAB | HEALTH CENTRE, DHANOLA | Reimbursement

WELFARE

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | 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 | 3,88,73,505 | 64,16,981 | 4,52,90,486 |
| | | 91-Medical Reimbursement | 4,48,704 | 0 | 4,48,704 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 3,95,22,209 | 64,16,981 | 4,59,39,190 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,95,22,209 | 64,16,981 | 4,59,39,190 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN | 2210 | 01-Salaries | 3,15,29,381 | 48,04,410 | 3,63,33,791 |
| | | 91-Medical Reimbursement | 1,12,445 | 0 | 1,12,445 |
| | | 93-Electricity Charges | 9,50,000 | 0 | 9,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,25,91,826 | 48,04,410 | 3,73,96,236 |
| | 2211 | 01-Salaries | 83,24,960 | 3,30,696 | 86,55,656 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 83,24,960 | 3,30,696 | 86,55,656 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,09,16,786 | 51,35,106 | 4,60,51,892 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 91-Medical | 15,391 | 0 | 15,391 |
| | | HEALTH CENTRE, DHURI | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 15,391 | 0 | 15,391 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,391 | 0 | 15,391 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA | 2210 | 01-Salaries | 3,36,52,749 | 50,83,712 | 3,87,36,461 |
| | | | | 91-Medical | 78,316 | 0 | 78,316 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 5,43,260 | 0 | 5,43,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,42,74,325 | 50,83,712 | 3,93,58,037 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,42,74,325 | 50,83,712 | 3,93,58,037 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA | 2210 | 01-Salaries | 2,60,98,640 | 37,24,751 | 2,98,23,391 |
| | | 91-Medical Reimbursement | 77,488 | 20,401 | 97,889 |
| | | 93-Electricity Charges | 95,440 | 0 | 95,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,62,71,568 | 37,45,152 | 3,00,16,720 |

| | | | | | |
|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 77,30,792 | 11,27,469 | 88,58,261 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,30,792 | 11,27,469 | 88,58,261 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,40,02,360 | 48,72,621 | 3,88,74,981 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN | 2210 | 01-Salaries | 3,91,83,738 | 58,18,350 | 4,50,02,088 |
| | | 91-Medical Reimbursement | 24,475 | 13,500 | 37,975 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,94,08,213 | 58,31,850 | 4,52,40,063 |
| | 2211 | 01-Salaries | 60,85,193 | 10,13,416 | 70,98,609 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 60,85,193 | 10,13,416 | 70,98,609 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,54,93,406 | 68,45,266 | 5,23,38,672 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH | 2210 | 01-Salaries | 3,18,27,181 | 45,55,580 | 3,63,82,761 |
| | | | | 13-Office Expenses | 5,700 | 0 | 5,700 |
| | | | | 93-Electricity Charges | 5,99,730 | 0 | 5,99,730 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,24,32,611 | 45,55,580 | 3,69,88,191 |
| | 2211 | 01-Salaries | 75,02,521 | 8,23,300 | 83,25,821 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,02,521 | 8,23,300 | 83,25,821 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,99,35,132 | 53,78,880 | 4,53,14,012 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA | 2211 | 01-Salaries | 1,08,38,735 | 20,18,025 | 1,28,56,760 |
| | | 91-Medical Reimbursement | 1,09,483 | 0 | 1,09,483 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,48,218 | 20,18,025 | 1,29,66,243 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 1,09,48,218 | 20,18,025 | 1,29,66,243 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI | 2211 | 01-Salaries | | 89,07,914 | 12,24,174 | 1,01,32,088 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 89,07,914 | 12,24,174 | 1,01,32,088 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 89,07,914 | 12,24,174 | 1,01,32,088 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA | 2211 | 01-Salaries | | 81,54,679 | 11,00,321 | 92,55,000 |



| 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) | 81,54,679 | 11,00,321 | 92,55,000 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 2,00,000 | 0 | 2,00,000 |
| | | | | ********** | | | |
| | | | | TOTAL(DDO) | 83,54,679 | 11,00,321 | 94,55,000 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR | | | 2210 | 01-Salaries | 2,35,34,948 | 33,11,786 | 2,68,46,734 |
| | | | | 93-Electricity Charges | 62,130 | 37,870 | 1,00,000 |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 2,35,97,078 | 33,49,656 | 2,69,46,734 |

| | | | | | |
|---|---|---|---|---|---|
| | 2211 | 01-Salaries | 1,06,75,808 | 30,28,774 | 1,37,04,582 |
| | | 91-Medical Reimbursement | 29,454 | 0 | 29,454 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,07,05,262 | 30,28,774 | 1,37,34,036 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,43,02,340 | 63,78,430 | 4,06,80,770 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH | 2210 | 01-Salaries | 2,54,15,891 | 37,13,407 | 2,91,29,298 |
| | | 93-Electricity Charges | 3,92,096 | 0 | 3,92,096 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,58,07,987 | 37,13,407 | 2,95,21,394 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 2,58,07,987 | 37,13,407 | 2,95,21,394 |
| | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS | 2211 | 01-Salaries | | 85,62,402 | 12,95,916 | 98,58,318 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 85,62,402 | 12,95,916 | 98,58,318 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 85,62,402 | 12,95,916 | 98,58,318 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB | 2210 | 01-Salaries | 3,41,07,952 | 53,09,666 | 3,94,17,618 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | | 93-Electricity Charges | 69,636 | 30,775 | 1,00,411 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,41,90,088 | 53,40,441 | 3,95,30,529 |
| 2211 | | 01-Salaries | 1,27,70,921 | 20,66,890 | 1,48,37,811 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,27,70,921 | 20,66,890 | 1,48,37,811 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,69,61,009 | 74,07,331 | 5,43,68,340 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA | 2211 | 01-Salaries | 30,53,072 | 10,10,085 | 40,63,157 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,53,072 | 10,10,085 | 40,63,157 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,53,072 | 10,10,085 | 40,63,157 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL | 2211 | 01-Salaries | 69,48,982 | 7,62,497 | 77,11,479 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,48,982 | 7,62,497 | 77,11,479 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,48,982 | 7,62,497 | 77,11,479 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN | 2210 | 01-Salaries | 3,96,00,249 | 56,58,023 | 4,52,58,272 |
| | | 91-Medical Reimbursement | 1,54,473 | 0 | 1,54,473 |
| | ********** | | ---------- | ---------- | ---------- |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,97,54,722 | 56,58,023 | 4,54,12,745 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,97,54,722 | 56,58,023 | 4,54,12,745 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA | 2211 | 01-Salaries | 49,48,621 | 7,18,590 | 56,67,211 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 49,48,621 | 7,18,590 | 56,67,211 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 49,48,621 | 7,18,590 | 56,67,211 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN | 2211 | 01-Salaries | 91,52,210 | 12,21,366 | 1,03,73,576 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,52,210 | 12,21,366 | 1,03,73,576 |
| | 2235 | 28-Professional Services | 0 | 35,248 | 35,248 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 35,248 | 35,248 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,52,210 | 12,56,614 | 1,04,08,824 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA | 2071 | 04-Pensionary Charges | 19,92,156 | 0 | 19,92,156 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,92,156 | 0 | 19,92,156 |

| | | | | |
|---|---|---|---|---|
| 2210 | 01-Salaries | 3,61,75,891 | 50,14,053 | 4,11,89,944 |
| | 91-Medical Reimbursement | 51,194 | 0 | 51,194 |
| | 93-Electricity Charges | 11,76,590 | 0 | 11,76,590 |
| ********** | | 3,74,03,675 | 50,14,053 | 4,24,17,728 |
| TOTAL(MH) | | 3,74,03,675 | 50,14,053 | 4,24,17,728 |
| ********** | | 3,93,95,831 | 50,14,053 | 4,44,09,884 |
| TOTAL(DDO) | | 3,93,95,831 | 50,14,053 | 4,44,09,884 |



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

| NAME OF 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, KALO MAJRA | 2210 | 01-Salaries | 2,50,07,684 | 42,28,301 | 2,92,35,985 |
| | | | | 91-Medical Reimbursement | 22,938 | 0 | 22,938 |
| | | | | 93-Electricity Charges | 1,37,886 | 0 | 1,37,886 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,51,68,508 | 42,28,301 | 2,93,96,809 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,51,68,508 | 42,28,301 | 2,93,96,809 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA | | | 2211 | 01-Salaries | 61,87,716 | 10,46,344 | 72,34,060 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,87,716 | 10,46,344 | 72,34,060 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical | 20,839 | 0 | 20,839 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,20,839 | 0 | 2,20,839 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,08,555 | 10,46,344 | 74,54,899 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR | 2210 | 01-Salaries | 88,51,039 | 36,93,408 | 1,25,44,447 |
| | | 91-Medical | 0 | 1,85,470 | 1,85,470 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,51,039 | 38,78,878 | 1,27,29,917 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2211 | 01-Salaries | 61,64,748 | 12,33,304 | 73,98,052 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,64,748 | 12,33,304 | 73,98,052 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,50,15,787 | 51,12,182 | 2,01,27,969 |



| NAME OF 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, KASSOANA | 2210 | 01-Salaries | 3,93,47,170 | 56,77,568 | 4,50,24,738 |
| | | | | 13-Office Expenses | 10,260 | 0 | 10,260 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 4,56,820 | 0 | 4,56,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,98,14,250 | 56,77,568 | 4,54,91,818 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,98,14,250 | 56,77,568 | 4,54,91,818 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA | 2211 | 01-Salaries | 93,06,035 | 12,46,100 | 1,05,52,135 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,06,035 | 12,46,100 | 1,05,52,135 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,06,035 | 12,46,100 | 1,05,52,135 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN | 2211 | 01-Salaries | 1,17,83,132 | 18,81,922 | 1,36,65,054 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 56,555 | 0 | 56,555 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,18,39,687 | 18,81,922 | 1,37,21,609 |
| 2235 | | 91-Medical Reimbursement | 2,81,218 | 0 | 2,81,218 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,81,218 | 0 | 2,81,218 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,20,905 | 18,81,922 | 1,40,02,827 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI | 2210 | 01-Salaries | 2,59,62,962 | 43,26,129 | 3,02,89,091 |
| | | 13-Office Expenses | 62,570 | 0 | 62,570 |

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

| NAME OF 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, KAULI | 2210 | 91-Medical Reimbursement | 47,939 | 0 | 47,939 |
| | | | | 93-Electricity Charges | 1,40,218 | 9,062 | 1,49,280 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,62,13,689 | 43,35,191 | 3,05,48,880 |
| | | | 2211 | 01-Salaries | 74,23,015 | 12,03,634 | 86,26,649 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 74,23,015 | 12,03,634 | 86,26,649 |
| | | | 2235 | 91-Medical Reimbursement | 42,564 | 0 | 42,564 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,564 | 0 | 42,564 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,36,79,268 | 55,38,825 | 3,92,18,093 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN | 2210 | 01-Salaries | 5,89,80,840 | 92,07,403 | 6,81,88,243 |
| | | 10-POL of Office Vehicles | 5,000 | 0 | 5,000 |
| | | 11-Domestic Travel Expenses | 2,600 | 0 | 2,600 |
| | | 13-Office Expenses | 57,097 | 0 | 57,097 |
| | | 91-Medical Reimbursement | 5,49,620 | 0 | 5,49,620 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 9,10,490 | 0 | 9,10,490 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,05,05,647 | 92,07,403 | 6,97,13,050 |
| 2235 | 50-Other | 4,00,000 | 0 | 4,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,00,000 | 0 | 4,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,09,05,647 | 92,07,403 | 7,01,13,050 |



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

| NAME OF 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, KHUI KHERA | 2211 | 01-Salaries | 80,61,405 | 10,21,454 | 90,82,859 |
| | | | | 91-Medical Reimbursement | 1,16,969 | 0 | 1,16,969 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 81,78,374 | 10,21,454 | 91,99,828 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 81,78,374 | 10,21,454 | 91,99,828 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB | 2210 | 01-Salaries | 3,15,27,663 | 50,40,994 | 3,65,68,657 |
| | | | | 13-Office Expenses | 58,820 | 0 | 58,820 |
| | | | | 93-Electricity Charges | 9,080 | 0 | 9,080 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,15,95,563 | 50,40,994 | 3,66,36,557 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,15,95,563 | 50,40,994 | 3,66,36,557 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN | 2211 | 01-Salaries | 54,56,788 | 13,61,576 | 68,18,364 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,56,788 | 13,61,576 | 68,18,364 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,56,788 | 13,61,576 | 68,18,364 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI | 2210 | 01-Salaries | 3,18,35,279 | 50,69,586 | 3,69,04,865 |
| | | 91-Medical Reimbursement | 17,135 | 0 | 17,135 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 9,64,680 | 2,34,910 | 11,99,590 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,28,17,094 | 53,04,496 | 3,81,21,590 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,28,17,094 | 53,04,496 | 3,81,21,590 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL | 2210 | 01-Salaries | 3,15,57,067 | 52,84,364 | 3,68,41,431 |
| | | | | 13-Office Expenses | 53,903 | 0 | 53,903 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 4,85,590 | 55,010 | 5,40,600 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,20,96,560 | 53,39,374 | 3,74,35,934 |
| 2211 | 01-Salaries | 81,17,093 | 12,21,990 | 93,39,083 |
| | 91-Medical Reimbursement | 68,730 | 0 | 68,730 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 81,85,823 | 12,21,990 | 94,07,813 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 2,46,740 | 0 | 2,46,740 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,46,740 | 0 | 4,46,740 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,07,29,123 | 65,61,364 | 4,72,90,487 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA | 2210 | 01-Salaries | 2,25,50,309 | 34,49,203 | 2,59,99,512 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,25,50,309 | 34,49,203 | 2,59,99,512 |
| | 2211 | 01-Salaries | 39,79,610 | 5,40,200 | 45,19,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,79,610 | 5,40,200 | 45,19,810 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,65,29,919 | 39,89,403 | 3,05,19,322 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR | 2211 | 01-Salaries | 79,55,618 | 34,98,162 | 1,14,53,780 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 79,55,618 | 34,98,162 | 1,14,53,780 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 79,55,618 | 34,98,162 | 1,14,53,780 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER | 2210 | 01-Salaries | 3,38,52,586 | 51,12,908 | 3,89,65,494 |
| | | | | 91-Medical Reimbursement | 0 | 48,773 | 48,773 |
| | | | | 93-Electricity Charges | 0 | 2,17,000 | 2,17,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,38,52,586 | 53,78,681 | 3,92,31,267 |
| 2211 | 01-Salaries | | 96,38,162 | 26,49,495 | 1,22,87,657 |
| | 91-Medical Reimbursement | | 2,19,252 | 0 | 2,19,252 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 98,57,414 | 26,49,495 | 1,25,06,909 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,37,10,000 | 80,28,176 | 5,17,38,176 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT | 2211 | 01-Salaries | 86,76,120 | 8,77,252 | 95,53,372 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,76,120 | 8,77,252 | 95,53,372 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 86,76,120 | 8,77,252 | 95,53,372 | |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR | 2210 | 01-Salaries | 3,34,19,085 | 42,48,488 | 3,76,67,573 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 3,34,19,085 | 42,48,488 | 3,76,67,573 | |
| | 2235 | 01-Salaries | 1,37,948 | 0 | 1,37,948 | |
| | | 91-Medical | 6,374 | 0 | 6,374 | |
| | | Reimbursement | | | | |
| | ********** | | ---------- | ---------- | ---------- | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,44,322 | 0 | 1,44,322 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,35,63,407 | 42,48,488 | 3,78,11,895 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR | 2211 | 01-Salaries | 90,17,684 | 17,97,982 | 1,08,15,666 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 90,17,684 | 17,97,982 | 1,08,15,666 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 90,17,684 | 17,97,982 | 1,08,15,666 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN | 2210 | 01-Salaries | 2,65,84,311 | 55,62,625 | 3,21,46,936 |
| | | | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 2,67,84,311 | 55,62,625 | 3,23,46,936 |
| 2211 | 01-Salaries | | 52,44,700 | 9,44,681 | 61,89,381 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 52,44,700 | 9,44,681 | 61,89,381 |
| 2235 | 50-Other Charges | | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | | 4,01,613 | 0 | 4,01,613 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,01,613 | 2,00,000 | 6,01,613 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,24,30,624 | 67,07,306 | 3,91,37,930 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK | 2211 | 01-Salaries | 96,84,944 | 14,27,531 | 1,11,12,475 |

| | | | | |
|---|---|---|---|---|
| 91-Medical | 30,410 | 0 | 30,410 |
| Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 97,15,354 | 14,27,531 | 1,11,42,885 |



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

| NAME OF 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, MOONAK | 2235 | 91-Medical Reimbursement | 94,535 | 0 | 94,535 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,535 | 0 | 94,535 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 98,09,889 | 14,27,531 | 1,12,37,420 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR | 2211 | 01-Salaries | 66,85,244 | 10,54,472 | 77,39,716 |
| | | 91-Medical Reimbursement | 31,002 | 0 | 31,002 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,16,246 | 10,54,472 | 77,70,718 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,16,246 | 10,54,472 | 77,70,718 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR | 2211 | 01-Salaries | 32,27,903 | 4,99,480 | 37,27,383 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,27,903 | 4,99,480 | 37,27,383 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 32,27,903 | 4,99,480 | 37,27,383 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR | 2211 | 01-Salaries | 72,01,580 | 12,89,525 | 84,91,105 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,01,580 | 12,89,525 | 84,91,105 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,01,580 | 12,89,525 | 84,91,105 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA | 2210 | 01-Salaries | 3,10,95,545 | 43,32,410 | 3,54,27,955 |
| | | 13-Office Expenses | 500 | 0 | 500 |
| | | 91-Medical Reimbursement | 2,31,271 | 0 | 2,31,271 |
| | | 93-Electricity | 1,70,000 | 0 | 1,70,000 |

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

| NAME OF 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) | | 3,14,97,316 | 43,32,410 | 3,58,29,726 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA | 2211 | 01-Salaries | 73,55,180 | 12,52,696 | 86,07,876 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 73,55,180 | 12,52,696 | 86,07,876 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,88,52,496 | 55,85,106 | 4,44,37,602 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH | 2210 | 01-Salaries | 7,34,53,911 | 1,07,46,562 | 8,42,00,473 |
| | | 91-Medical Reimbursement | 53,157 | 75,942 | 1,29,099 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,37,07,068 | 1,08,22,504 | 8,45,29,572 |
| | 2211 | 01-Salaries | 1,18,00,272 | 17,64,516 | 1,35,64,788 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,18,00,272 | 17,64,516 | 1,35,64,788 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,55,07,340 | 1,25,87,020 | 9,80,94,360 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI | 2211 | 01-Salaries | 85,95,046 | 13,89,074 | 99,84,120 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,95,046 | 13,89,074 | 99,84,120 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 85,95,046 | 13,89,074 | 99,84,120 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL | 2210 | 01-Salaries | | | 4,22,56,072 | 63,06,643 | 4,85,62,715 |
| | | 93-Electricity Charges | | | 2,35,000 | 0 | 2,35,000 |



| 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) | | 4,24,91,072 | 63,06,643 | 4,87,97,715 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL | 2211 | 01-Salaries | 54,31,202 | 14,98,856 | 69,30,058 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 54,31,202 | 14,98,856 | 69,30,058 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,79,22,274 | 78,05,499 | 5,57,27,773 |
| | | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI | 2210 | 01-Salaries | 46,49,564 | 48,64,211 | 95,13,775 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 46,49,564 | 48,64,211 | 95,13,775 |
| | | | 2211 | 01-Salaries | 52,97,734 | 8,38,176 | 61,35,910 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 52,97,734 | 8,38,176 | 61,35,910 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,47,298 | 57,02,387 | 1,56,49,685 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PATIALA | 2235 | 91-Medical Reimbursement | 16,702 | 10,000 | 26,702 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,702 | 10,000 | 26,702 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,702 | 10,000 | 26,702 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL | 2210 | 01-Salaries | 2,77,19,025 | 36,34,968 | 3,13,53,993 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,77,19,025 | 36,34,968 | 3,13,53,993 |
| | 2211 | 01-Salaries | 73,24,204 | 10,83,059 | 84,07,263 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 73,24,204 | 10,83,059 | 84,07,263 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,50,43,229 | 47,18,027 | 3,97,61,256 |



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

| NAME OF 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, POSSI | 2211 | 01-Salaries | 60,24,954 | 11,73,565 | 71,98,519 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,24,954 | 11,73,565 | 71,98,519 |
| | | | 2235 | 91-Medical | 61,513 | 0 | 61,513 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,513 | 0 | 61,513 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,86,467 | 11,73,565 | 72,60,032 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 3,22,79,073 | 56,17,521 | 3,78,96,594 |
| HEALTH CENTRE, RANJIT BAGH | | | | | |
| | | 91-Medical Reimbursement | 69,980 | 0 | 69,980 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,25,49,053 | 56,17,521 | 3,81,66,574 |
| | 2211 | 01-Salaries | 56,33,866 | 13,82,134 | 70,16,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 56,33,866 | 13,82,134 | 70,16,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,81,82,919 | 69,99,655 | 4,51,82,574 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL | 2210 | 01-Salaries | 78,47,869 | 60,32,137 | 1,38,80,006 |
| | | 93-Electricity Charges | 1,50,000 | 0 | 1,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,97,869 | 60,32,137 | 1,40,30,006 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,97,869 | 60,32,137 | 1,40,30,006 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA | 2210 | 01-Salaries | 12,59,144 | 1,96,172 | 14,55,316 |

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

| NAME OF 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, SAMRALA | 2210 | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | | | 21-Supplies and Materials | 9,321 | 0 | 9,321 |
| | | | | 91-Medical Reimbursement | 10,62,348 | 31,373 | 10,93,721 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,31,813 | 2,27,545 | 25,59,358 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 23,31,813 | 2,27,545 | 25,59,358 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT | 2210 | 01-Salaries | 2,49,64,722 | 38,43,061 | 2,88,07,783 |
| | | 13-Office Expenses | 3,500 | 0 | 3,500 |
| | | 91-Medical Reimbursement | 1,12,848 | 0 | 1,12,848 |
| | | 92-Telephone | 1,804 | 0 | 1,804 |
| | | 93-Electricity Charges | 58,000 | 0 | 58,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,51,40,874 | 38,43,061 | 2,89,83,935 |
| | 2211 | 01-Salaries | 75,95,795 | 11,11,166 | 87,06,961 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,95,795 | 11,11,166 | 87,06,961 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,27,36,669 | 49,54,227 | 3,76,90,896 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH | 2210 | 01-Salaries | 3,67,60,760 | 59,70,678 | 4,27,31,438 |
| | | 13-Office Expenses | 22,540 | 4,431 | 26,971 |
| | | 91-Medical Reimbursement | 5,79,834 | 18,683 | 5,98,517 |
| | | 93-Electricity Charges | 15,18,990 | 3,030 | 15,22,020 |
| | ********** | | ---------- | ---------- | ---------- |



| 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) | | 3,88,82,124 | 59,96,822 | 4,48,78,946 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 76,631 | 0 | 76,631 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,631 | 0 | 86,631 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,89,68,755 | 59,96,822 | 4,49,65,577 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA | | | 2211 | 01-Salaries | 44,01,185 | 4,11,040 | 48,12,225 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 44,01,185 | 4,11,040 | 48,12,225 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 44,01,185 | 4,11,040 | 48,12,225 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT | 2211 | 01-Salaries | 66,85,733 | 21,82,370 | 88,68,103 |
| | | 91-Medical Reimbursement | 15,564 | 0 | 15,564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,01,297 | 21,82,370 | 88,83,667 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,01,297 | 21,82,370 | 88,83,667 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR | 2210 | 01-Salaries | 3,05,06,983 | 40,27,767 | 3,45,34,750 |
| | | 13-Office Expenses | 47,463 | 0 | 47,463 |
| | | 91-Medical Reimbursement | 2,85,257 | 0 | 2,85,257 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 1,34,820 | 0 | 1,34,820 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,09,74,523 | 40,27,767 | 3,50,02,290 |



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

| NAME OF 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, SHERPUR | 2211 | 01-Salaries | 81,43,535 | 13,74,356 | 95,17,891 |
| | | | | 91-Medical Reimbursement | 24,000 | 0 | 24,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 81,67,535 | 13,74,356 | 95,41,891 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,80,246 | 0 | 1,80,246 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,80,246 | 0 | 1,80,246 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,93,22,304 | 54,02,123 | 4,47,24,427 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA | 2210 | 01-Salaries | 5,13,08,503 | 71,54,204 | 5,84,62,707 |
| | | 91-Medical Reimbursement | 11,500 | 0 | 11,500 |
| | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,15,20,003 | 71,54,204 | 5,86,74,207 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 0 | 75,000 | 75,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 75,000 | 75,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,15,20,003 | 72,29,204 | 5,87,49,207 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 83,07,279 | 13,17,664 | 96,24,943 |
| HEALTH CENTRE, SHUTRANA, PATIALA | | | | | |
| | | 91-Medical | 79,463 | 0 | 79,463 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 83,86,742 | 13,17,664 | 97,04,406 |
| | 2235 | 91-Medical | 8,273 | 9,060 | 17,333 |

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

| NAME OF 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) | | 8,273 | 9,060 | 17,333 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 83,95,015 | 13,26,724 | 97,21,739 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET | 2211 | 01-Salaries | 99,32,520 | 17,90,623 | 1,17,23,143 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 99,32,520 | 17,90,623 | 1,17,23,143 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 99,32,520 | 17,90,623 | 1,17,23,143 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN | 2211 | 01-Salaries | 72,21,186 | 9,37,384 | 81,58,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,21,186 | 9,37,384 | 81,58,570 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,21,186 | 9,37,384 | 81,58,570 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR | 2210 | 01-Salaries | 5,03,82,499 | 86,58,768 | 5,90,41,267 |
| | | 93-Electricity Charges | 65,000 | 0 | 65,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,04,47,499 | 86,58,768 | 5,91,06,267 |

| | | | | |
|---|---|---|---|---|
| 2211 | 01-Salaries | 50,51,345 | 16,48,839 | 67,00,184 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 50,51,345 | 16,48,839 | 67,00,184 |
| 2235 | 91-Medical Reimbursement | 17,421 | 0 | 17,421 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 17,421 | 0 | 17,421 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 5,55,16,265 | 1,03,07,607 | 6,58,23,872 |



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

| NAME OF 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 | 2210 | 01-Salaries | 3,76,34,029 | 50,72,706 | 4,27,06,735 |

WELFARE

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 0 | 9,612 | 9,612 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 50-Other Charges | 49,800 | 0 | 49,800 |
| | 91-Medical Reimbursement | 65,742 | 31,963 | 97,705 |
| | 93-Electricity Charges | 5,87,000 | 0 | 5,87,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,83,41,571 | 51,14,281 | 4,34,55,852 |
| 2211 | 01-Salaries | 1,00,12,726 | 16,75,710 | 1,16,88,436 |
| | 91-Medical Reimbursement | 18,000 | 0 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,30,726 | 16,75,710 | 1,17,06,436 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,83,72,297 | 67,89,991 | 5,51,62,288 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA | 2210 | 01-Salaries | 56,80,712 | 0 | 56,80,712 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,80,712 | 0 | 56,80,712 |
| | 2211 | 01-Salaries | 1,04,00,350 | 0 | 1,04,00,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,00,350 | 0 | 1,04,00,350 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,81,062 | 0 | 1,60,81,062 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 3,99,62,808 | 65,84,712 | 4,65,47,520 |
| | | HEALTH CENTRE, TAPA | | | | | |
| | | | | 91-Medical Reimbursement | 1,60,682 | 0 | 1,60,682 |



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

| NAME OF 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, TAPA | 2210 | 93-Electricity Charges | 10,00,000 | 0 | 10,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,11,23,490 | 65,84,712 | 4,77,08,202 |
| | | | 2211 | 01-Salaries | 77,02,943 | 12,94,486 | 89,97,429 |
| | | | | 91-Medical Reimbursement | 9,331 | 0 | 9,331 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 77,12,274 | 12,94,486 | 90,06,760 |
| 2235 | 91-Medical Reimbursement | | 27,605 | 0 | 27,605 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,605 | 0 | 27,605 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,88,63,369 | 78,79,198 | 5,67,42,567 |
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL | 2211 | 01-Salaries | 1,10,84,898 | 22,93,360 | 1,33,78,258 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,10,84,898 | 22,93,360 | 1,33,78,258 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,10,84,898 | 22,93,360 | 1,33,78,258 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 01-Salaries | 62,21,972 | 9,28,497 | 71,50,469 |
| HEALTH CENTRE, TIBBA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,21,972 | 9,28,497 | 71,50,469 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,21,972 | 9,28,497 | 71,50,469 |
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 2,67,38,706 | 52,91,711 | 3,20,30,417 |
| HEALTH CENTRE,MAINWIND | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,67,38,706 | 52,91,711 | 3,20,30,417 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,67,38,706 | 52,91,711 | 3,20,30,417 |

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

| NAME OF 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 UNIT, GHAROTA | 2210 | 01-Salaries | 4,66,38,431 | 90,21,713 | 5,56,60,144 |
| | | | | 91-Medical Reimbursement | 8,69,054 | 11,12,818 | 19,81,872 |
| | | | | 93-Electricity Charges | 5,00,000 | 0 | 5,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 4,80,07,485 | 1,01,34,531 | 5,81,42,016 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,80,07,485 | 1,01,34,531 | 5,81,42,016 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET | 2210 | 01-Salaries | 3,16,70,414 | 35,87,133 | 3,52,57,547 |
| | | 93-Electricity Charges | 1,35,000 | 0 | 1,35,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,18,05,414 | 35,87,133 | 3,53,92,547 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,18,05,414 | 35,87,133 | 3,53,92,547 |
| SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT | 2210 | 01-Salaries | 3,42,75,929 | 52,61,623 | 3,95,37,552 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,42,75,929 | 52,61,623 | 3,95,37,552 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,42,75,929 | 52,61,623 | 3,95,37,552 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PUNJAB | 2210 | 01-Salaries | 2,98,78,718 | 50,15,052 | 3,48,93,770 |
| HEALTH CENTRE, ADAMPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,98,78,718 | 50,15,052 | 3,48,93,770 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,98,78,718 | 50,15,052 | 3,48,93,770 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,PUNJAB | 2210 | 01-Salaries | 3,25,20,569 | 50,53,275 | 3,75,73,844 |
| HEALTH DEPARTMENT, KALA BAKARA | | | | | |



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

| NAME OF 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,PUNJAB HEALTH DEPARTMENT, KALA BAKARA | 2210 | 93-Electricity Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,25,20,569 | 52,53,275 | 3,77,73,844 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,25,20,569 | 52,53,275 | 3,77,73,844 |
| SENIOR MEDICAL OFFICER,SANGHAL | 2211 | 01-Salaries | 59,91,598 | 9,76,890 | 69,68,488 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,91,598 | 9,76,890 | 69,68,488 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,91,598 | 9,76,890 | 69,68,488 |
| SENIOR MEDICAL OFFICER,SEKHALAN | 2071 | 04-Pensionary Charges | 32,25,600 | 6,14,417 | 38,40,017 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,25,600 | 6,14,417 | 38,40,017 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,25,600 | 6,14,417 | 38,40,017 |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH | 2235 | 91-Medical Reimbursement | 22,819 | 0 | 22,819 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,819 | 0 | 22,819 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,819 | 0 | 22,819 |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH | 2210 | 01-Salaries | 2,65,25,484 | 46,95,274 | 3,12,20,758 |
| | | 13-Office Expenses | 21,000 | 0 | 21,000 |
| | | 91-Medical Reimbursement | 1,46,065 | 0 | 1,46,065 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 1,26,000 | 14,000 | 1,40,000 | |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 2,68,18,549 | 47,09,274 | 3,15,27,823 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,68,18,549 | 47,09,274 | 3,15,27,823 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN | 2210 | 01-Salaries | 3,52,39,340 | 70,06,210 | 4,22,45,550 |
| | | | | 13-Office | 9,925 | 0 | 9,925 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical Reimbursement | 33,225 | 0 | 33,225 |
| | 93-Electricity Charges | 1,35,000 | 0 | 1,35,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,54,17,490 | 70,06,210 | 4,24,23,700 |
| 2211 | 01-Salaries | 99,87,620 | 4,08,552 | 1,03,96,172 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 99,87,620 | 4,08,552 | 1,03,96,172 |
| 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 8,70,235 | 0 | 8,70,235 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 8,80,235 | 0 | 8,80,235 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,62,85,345 | 74,14,762 | 5,37,00,107 |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN | 2210 | 01-Salaries | 4,08,15,476 | 61,29,284 | 4,69,44,760 |
| | | 13-Office Expenses | 13,250 | 0 | 13,250 |
| | | 91-Medical Reimbursement | 2,02,218 | 0 | 2,02,218 |
| | | 93-Electricity Charges | 1,50,000 | 0 | 1,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,11,80,944 | 61,29,284 | 4,73,10,228 |

| 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) | | | 4,11,80,944 | 61,29,284 | 4,73,10,228 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL | 2211 | 01-Salaries | 44,65,388 | 16,80,345 | 61,45,733 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 44,65,388 | 16,80,345 | 61,45,733 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 44,65,388 | 16,80,345 | 61,45,733 |
| | | SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK | 2210 | 01-Salaries | 4,80,01,031 | 81,48,081 | 5,61,49,112 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 98,143 | 7,610 | 1,05,753 |
| | | 59-POL of Transport Vehicles | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 22,501 | 0 | 22,501 |
| | | 93-Electricity Charges | 3,50,000 | 5,45,310 | 8,95,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,84,76,675 | 87,01,001 | 5,71,77,676 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,84,76,675 | 87,01,001 | 5,71,77,676 |
| SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MSCH | 2235 | 91-Medical Reimbursement | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 10,000 | 0 | 10,000 |
| SENIOR MEDICAL OFFICER,SHAHKOT | 2210 | | 01-Salaries | | 3,56,13,981 | 46,67,131 | 4,02,81,112 |
| | | | 91-Medical Reimbursement | | 32,669 | 0 | 32,669 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,56,46,650 | 46,67,131 | 4,03,13,781 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,56,46,650 | 46,67,131 | 4,03,13,781 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL | 2210 | 01-Salaries | 1,91,93,310 | 29,39,218 | 2,21,32,528 |
| | | | | 91-Medical Reimbursement | 24,009 | 0 | 24,009 |
| | | | | 93-Electricity Charges | 50,000 | 0 | 50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,92,67,319 | 29,39,218 | 2,22,06,537 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,92,67,319 | 29,39,218 | 2,22,06,537 |
| SENIORN MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI | | | 2235 | 91-Medical Reimbursement | 49,060 | 0 | 49,060 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 49,060 | 0 | 49,060 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,060 | 0 | 49,060 |
| SR MEDICAL OFFICER,I/C PHC DERABASSI | 2210 | 01-Salaries | 8,81,13,937 | 1,78,50,009 | 10,59,63,946 |
| | | 13-Office Expenses | 19,229 | 0 | 19,229 |
| | | 91-Medical Reimbursement | 10,84,168 | 0 | 10,84,168 |
| | | 93-Electricity Charges | 85,493 | 0 | 85,493 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,93,02,827 | 1,78,50,009 | 10,71,52,836 |
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 96,330 | 54,965 | 1,51,295 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 2,96,330 | 54,965 | 3,51,295 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,95,99,157 | 1,79,04,974 | 10,75,04,131 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN | 2210 | 01-Salaries | 60,02,761 | 0 | 60,02,761 |
| | | | | 94-Water | 2,87,000 | 0 | 2,87,000 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,89,761 | 0 | 62,89,761 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,89,761 | 0 | 62,89,761 |
| SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN | 2210 | 01-Salaries | 24,06,339 | 3,78,724 | 27,85,063 |
| | | 30-Other Contractual Services | 64,226 | 0 | 64,226 |
| | | 91-Medical Reimbursement | 14,58,575 | 0 | 14,58,575 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,29,140 | 3,78,724 | 43,07,864 |
| | 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 11,624 | 0 | 11,624 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,624 | 0 | 1,11,624 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,40,764 | 3,78,724 | 44,19,488 |
| SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 16,033 | 0 | 16,033 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,033 | 0 | 16,033 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,033 | 0 | 16,033 |

| 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 |
|---|---|---|---|---|---|---|---|
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN | 2210 | 01-Salaries | 2,52,85,890 | 39,33,372 | 2,92,19,262 |
| | | | | 13-Office Expenses | 4,200 | 0 | 4,200 |
| | | | | 93-Electricity Charges | 4,35,000 | 0 | 4,35,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,57,25,090 | 39,33,372 | 2,96,58,462 |
| | | | 2211 | 01-Salaries | 78,53,002 | 12,74,771 | 91,27,773 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,53,002 | 12,74,771 | 91,27,773 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,35,78,092 | 52,08,143 | 3,87,86,235 |
| SR. MEDICAL OFFICER,I/C PHC, HARPALPUR | 2210 | 01-Salaries | 2,92,20,917 | 48,32,759 | 3,40,53,676 |
| | | 13-Office Expenses | 55,000 | 0 | 55,000 |
| | | 91-Medical Reimbursement | 44,417 | 0 | 44,417 |
| | | 93-Electricity Charges | 7,240 | 0 | 7,240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,93,27,574 | 48,32,759 | 3,41,60,333 |
| | 2211 | 01-Salaries | 61,53,837 | 9,93,875 | 71,47,712 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 61,53,837 | 9,93,875 | 71,47,712 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,54,91,411 | 58,26,634 | 4,13,18,045 |
| | | SR. MEDICAL OFFICER,PRIMARY | 2210 | 01-Salaries | 4,31,82,069 | 58,11,486 | 4,89,93,555 |



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

| NAME OF 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, PASSI | | | | | |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SR. MEDICAL OFFICER,PRIMARY | 2210 | 93-Electricity | 1,27,740 | 0 | 1,27,740 |

| | | | | | |
|---|---|---|---|---|---|
| FAMILY WELFARE, PUNJAB HEALTH CENTRE, PASSI WELFARE | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,33,09,809 | 58,11,486 | 4,91,21,295 |
| | 2235 | 91-Medical Reimbursement | 15,424 | 0 | 15,424 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,424 | 0 | 15,424 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,33,25,233 | 58,11,486 | 4,91,36,719 |
| SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA | 2235 | 91-Medical Reimbursement | 13,213 | 0 | 13,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,213 | 0 | 13,213 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,213 | 0 | 13,213 |
| SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR | 2210 | 01-Salaries | 2,49,12,771 | 40,04,815 | 2,89,17,586 |
| | | 91-Medical Reimbursement | 0 | 52,335 | 52,335 |
| | | 93-Electricity Charges | 6,53,110 | 0 | 6,53,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,55,65,881 | 40,57,150 | 2,96,23,031 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,55,65,881 | 40,57,150 | 2,96,23,031 |
| SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR | 2210 | 01-Salaries | 4,85,26,657 | 73,09,943 | 5,58,36,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,85,26,657 | 73,09,943 | 5,58,36,600 |
| | | | 2211 | 01-Salaries | 44,58,668 | 0 | 44,58,668 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 44,58,668 | 0 | 44,58,668 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,29,85,325 | 73,09,943 | 6,02,95,268 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR | 2210 | 01-Salaries | 2,33,12,832 | 34,23,248 | 2,67,36,080 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,33,12,832 | 34,23,248 | 2,67,36,080 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,33,12,832 | 34,23,248 | 2,67,36,080 |
| THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY | 2210 | 01-Salaries | 23,07,952 | 2,12,830 | 25,20,782 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,07,952 | 2,12,830 | 25,20,782 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,07,952 | 2,12,830 | 25,20,782 |
| ZONAL MALARIA OFFICER,FEROZEPUR | 2210 | 01-Salaries | 28,86,282 | 4,78,350 | 33,64,632 |
| | | 13-Office Expenses | 5,150 | 0 | 5,150 |
| | | 91-Medical | 0 | 2,16,000 | 2,16,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 1,528 | 0 | 1,528 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 28,92,960 | 6,94,350 | 35,87,310 |
| | 2235 | 91-Medical | 14,936 | 0 | 14,936 |
| | | Reimbursement | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 14,936 | 0 | 14,936 |
| | | ****************************** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 29,07,896 | 6,94,350 | 36,02,246 |
| ZONAL MALARIA OFFICER,JALANDHAR | 2210 | 01-Salaries | 72,08,203 | 11,46,664 | 83,54,867 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 72,08,203 | 11,46,664 | 83,54,867 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 72,08,203 | 11,46,664 | 83,54,867 |
| HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA | 2210 | 01-Salaries | 77,36,060 | 12,89,748 | 90,25,808 |
| | | | | 91-Medical Reimbursement | 21,613 | 0 | 21,613 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 77,57,673 | 12,89,748 | 90,47,421 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 77,57,673 | 12,89,748 | 90,47,421 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 18,11,98,36,972 | 5,64,34,27,340 | 23,76,32,64,312 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 18,11,98,36,972 | 5,64,34,27,340 | 23,76,32,64,312 |
| 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) | 7,92,53,613 | 1,71,00,000 | 9,63,53,613 |
| | | | | 36-Grants-in-aid (Non-Salary) | 0 | 1,50,00,000 | 1,50,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 7,92,53,613 | 3,21,00,000 | 11,13,53,613 |
| | ******** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 7,92,53,613 | 3,21,00,000 | 11,13,53,613 |
| DEPUTY CONTROLLER (F&A) FOR | | | 2211 | 01-Salaries | 21,59,121 | 3,97,948 | 25,57,069 |

PRINCIPAL,GOVT.MEDICAL

COLLEGE,PATIALA

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 21,59,121 | 3,97,948 | 25,57,069 | |
| 2235 | 93-Electricity Charges | 4,775 | 0 | 4,775 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 4,775 | 0 | 4,775 | |



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

| NAME OF 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 | DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA | 4210 | 52-Machinery and Equipments | 0 | 3,89,26,935 | 3,89,26,935 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,89,26,935 | 3,89,26,935 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,63,896 | 3,93,24,883 | 4,14,88,779 |
| DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA | 2235 | 91-Medical Reimbursement | 6,23,434 | 65,512 | 6,88,946 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,23,434 | 65,512 | 6,88,946 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,23,434 | 65,512 | 6,88,946 |
| DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA | 2210 | 01-Salaries | 1,44,34,115 | 23,06,781 | 1,67,40,896 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 5,200 | 0 | 5,200 |
| 10-POL of Office Vehicles | 21,634 | 15,402 | 37,036 |
| 13-Office Expenses | 94,950 | 15,017 | 1,09,967 |
| 21-Supplies and Materials | 8,77,022 | 4,55,919 | 13,32,941 |
| 28-Professional Services | 20,26,995 | 1,97,429 | 22,24,424 |
| 30-Other Contractual Services | 4,35,354 | 72,559 | 5,07,913 |
| 91-Medical Reimbursement | 73,387 | 0 | 73,387 |
| 92-Telephone | 10,363 | 828 | 11,191 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 12,56,260 | 5,15,824 | 17,72,084 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,92,35,280 | 35,79,759 | 2,28,15,039 |



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

| NAME OF 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 | DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 11,13,714 | 0 | 11,13,714 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,23,714 | 0 | 11,23,714 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,03,58,994 | 35,79,759 | 2,39,38,753 |
| DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR | 2210 | 01-Salaries | 2,44,36,061 | 38,99,712 | 2,83,35,773 |
| | | 02-Wages | 5,49,664 | 0 | 5,49,664 |
| | | 11-Domestic Travel Expenses | 2,080 | 0 | 2,080 |
| | | 31-Grants-in-Aid (Salary) | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 1,45,420 | 0 | 1,45,420 |
| | | 92-Telephone | 6,591 | 902 | 7,493 |
| | | 93-Electricity Charges | 23,740 | 0 | 23,740 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,52,63,556 | 39,00,614 | 2,91,64,170 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,11,507 | 0 | 1,11,507 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,507 | 0 | 1,11,507 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,53,75,063 | 39,00,614 | 2,92,75,677 |
| DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM | 2210 | 01-Salaries | 2,60,72,726 | 41,65,622 | 3,02,38,348 |
| | | 11-Domestic Travel Expenses | 1,320 | 0 | 1,320 |
| | | 13-Office Expenses | 13,932 | 3,900 | 17,832 |
| | | 21-Supplies and | 2,51,145 | 16,800 | 2,67,945 |

| NAME OF 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 SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM | 2210 | 30-Other Contractual Services | 6,30,912 | 1,93,344 | 8,24,256 |
| | | | | 91-Medical Reimbursement | 10,024 | 0 | 10,024 |
| | | | | 92-Telephone | 3,990 | 0 | 3,990 |
| | | | | 93-Electricity Charges | 6,06,550 | 1,42,200 | 7,48,750 |
| | | | | 94-Water Charges | 1,06,685 | 0 | 1,06,685 |
| ********** | | | | | 2,76,97,284 | 45,21,866 | 3,22,19,150 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,94,730 | 0 | 1,94,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,94,730 | 0 | 1,94,730 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,78,92,014 | 45,21,866 | 3,24,13,880 |
| MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA | 2210 | 01-Salaries | 24,36,07,060 | 3,89,95,165 | 28,26,02,225 |
| | | 10-POL of Office Vehicles | 21,395 | 0 | 21,395 |
| | | 13-Office Expenses | 1,00,73,069 | 11,51,803 | 1,12,24,872 |
| | | 21-Supplies and Materials | 2,09,59,586 | 12,82,398 | 2,22,41,984 |
| | | 26-Advertising | 44,911 | 0 | 44,911 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | and Publicity | | | | |
| | | | | 27-Minor Works | 17,29,762 | 0 | 17,29,762 | |
| | | | | 28-Professional Services | 1,11,25,004 | 0 | 1,11,25,004 | |
| | | | | 30-Other Contractual Services | 76,43,780 | 11,02,064 | 87,45,844 | |
| | | | | 34-Scholarships Stipends | 1,18,256 | 0 | 1,18,256 | |
| | | | | 91-Medical Reimbursement | 24,33,246 | 0 | 24,33,246 | |



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

| NAME OF 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, | MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA | 2210 | 92-Telephone | 56,363 | 0 | 56,363 |

PUNJAB, CHANDIGARH

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 3,13,00,000 | 52,99,290 | 3,65,99,290 |
| | 94-Water Charges | 3,83,040 | 0 | 3,83,040 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 32,94,95,472 | 4,78,30,720 | 37,73,26,192 |
| 2235 | 50-Other Charges | 0 | 4,00,000 | 4,00,000 |
| | 91-Medical Reimbursement | 23,36,901 | 0 | 23,36,901 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,36,901 | 4,00,000 | 27,36,901 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 33,18,32,373 | 4,82,30,720 | 38,00,63,093 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,DENTAL COLLEGE, PATIALA | 2210 | 01-Salaries | 3,12,00,910 | 49,81,537 | 3,61,82,447 |
| | | 11-Domestic Travel Expenses | 16,961 | 520 | 17,481 |
| | | 13-Office Expenses | 2,13,492 | 0 | 2,13,492 |
| | | 21-Supplies and Materials | 3,20,309 | 0 | 3,20,309 |
| | | 28-Professional Services | 8,46,928 | 0 | 8,46,928 |
| | | 30-Other Contractual Services | 2,46,618 | 41,103 | 2,87,721 |
| | | 34-Scholarships Stipends | 73,63,492 | 0 | 73,63,492 |
| | | 91-Medical | 2,84,435 | 0 | 2,84,435 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Reimbursement | | | |
| | | | | | 92-Telephone | 13,456 | 2,503 | 15,959 |
| | | | | | 93-Electricity | 9,72,390 | 2,13,370 | 11,85,760 |
| | | | | | Charges | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,14,78,991 | 52,39,033 | 4,67,18,024 |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | PRINCIPAL,DENTAL COLLEGE, PATIALA | 2235 | 91-Medical Reimbursement | 4,60,662 | 0 | 4,60,662 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,60,662 | 0 | 4,60,662 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,19,39,653 | 52,39,033 | 4,71,78,686 |
| PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 3,55,784 | 1,27,058 | 4,82,842 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,55,784 | 1,27,058 | 5,82,842 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,55,784 | 1,27,058 | 5,82,842 |
| PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA | 2210 | 01-Salaries | 1,36,36,821 | 22,99,335 | 1,59,36,156 |
| | | 13-Office Expenses | 29,000 | 13,050 | 42,050 |

| | | | |
|---|---|---|---|
| 28-Professional Services | 2,99,248 | 2,24,436 | 5,23,684 |
| 30-Other Contractual Services | 80,61,674 | 26,79,165 | 1,07,40,839 |
| 34-Scholarships Stipends | 49,09,432 | 6,30,000 | 55,39,432 |
| 50-Other Charges | 0 | 2,76,787 | 2,76,787 |
| 91-Medical Reimbursement | 8,800 | 0 | 8,800 |
| 93-Electricity Charges | 7,69,477 | 1,53,700 | 9,23,177 |
| 94-Water Charges | 0 | 86,580 | 86,580 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,77,14,452 | 63,63,053 | 3,40,77,505 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 2,77,14,452 | 63,63,053 | 3,40,77,505 |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | PRINCIPAL,GOVERNMENT MEDICAL COLLEGE | 2210 | 01-Salaries | 57,61,88,742 | 10,14,56,602 | 67,76,45,344 |
| | | | | 10-POL of Office Vehicles | 50,753 | 42,570 | 93,323 |
| | | | | 11-Domestic Travel Expenses | 8,460 | 0 | 8,460 |
| | | | | 13-Office | 24,99,947 | 30,59,009 | 55,58,956 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 21-Supplies and Materials | 24,93,613 | 10,62,838 | 35,56,451 |
| 27-Minor Works | 33,27,636 | 41,670 | 33,69,306 |
| 28-Professional Services | 1,15,29,256 | 44,93,861 | 1,60,23,117 |
| 30-Other Contractual Services | 18,30,041 | 5,23,736 | 23,53,777 |
| 34-Scholarships Stipends | 5,42,77,686 | 2,63,53,711 | 8,06,31,397 |
| 91-Medical Reimbursement | 17,76,005 | 89,168 | 18,65,173 |
| 92-Telephone | 6,122 | 0 | 6,122 |
| 93-Electricity Charges | 1,96,90,387 | 41,09,460 | 2,37,99,847 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 67,36,78,648 | 14,12,32,625 | 81,49,11,273 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 4210 | 52-Machinery and Equipments | 2,12,78,139 | 0 | 2,12,78,139 | |
| | | | 53-Major Works | 10,86,37,788 | 0 | 10,86,37,788 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 12,99,15,927 | 0 | 12,99,15,927 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 80,35,94,575 | 14,12,32,625 | 94,48,27,200 | |



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

| NAME OF 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 | PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA | 2210 | 01-Salaries | 56,40,85,776 | 9,90,34,248 | 66,31,20,024 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 2,739 | 0 | 2,739 |
| 10-POL of Office Vehicles | 55,237 | 18,655 | 73,892 |
| 11-Domestic Travel Expenses | 10,761 | 0 | 10,761 |
| 13-Office Expenses | 29,09,244 | 1,03,564 | 30,12,808 |
| 27-Minor Works | 4,74,547 | 82,250 | 5,56,797 |
| 28-Professional Services | 1,26,00,240 | 19,16,696 | 1,45,16,936 |
| 30-Other Contractual Services | 30,84,164 | 4,82,346 | 35,66,510 |
| 34-Scholarships Stipends | 7,19,06,478 | 1,87,12,451 | 9,06,18,929 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 10,68,808 | 5,88,954 | 16,57,762 |
| | 92-Telephone | 4,069 | 966 | 5,035 |
| | 93-Electricity Charges | 1,23,20,540 | 65,25,732 | 1,88,46,272 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 66,85,22,603 | 12,74,65,862 | 79,59,88,465 |
| 2235 | 01-Salaries | 1,51,58,507 | 25,52,012 | 1,77,10,519 |
| | 13-Office Expenses | 9,791 | 0 | 9,791 |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 13,72,639 | 1,15,097 | 14,87,736 |
| | 92-Telephone | 1,852 | 0 | 1,852 |
| | 93-Electricity Charges | 2,400 | 0 | 2,400 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 1,67,45,189 | 26,67,109 | 1,94,12,298 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 68,52,67,792 | 13,01,32,971 | 81,54,00,763 |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL | 2210 | 01-Salaries | 3,49,18,524 | 55,09,950 | 4,04,28,474 |
| | | | | 11-Domestic Travel Expenses | 11,468 | 0 | 11,468 |
| | | | | 13-Office | 2,22,279 | 73,200 | 2,95,479 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 21-Supplies and Materials | 7,52,652 | 20,302 | 7,72,954 |
| 27-Minor Works | 21,000 | 0 | 21,000 |
| 28-Professional Services | 25,15,717 | 8,78,087 | 33,93,804 |
| 30-Other Contractual Services | 2,81,387 | 82,736 | 3,64,123 |
| 34-Scholarships Stipends | 1,10,83,597 | 19,56,340 | 1,30,39,937 |
| 91-Medical Reimbursement | 20,113 | 0 | 20,113 |
| 92-Telephone | 2,250 | 0 | 2,250 |
| 93-Electricity Charges | 17,23,993 | 2,70,590 | 19,94,583 |
| 94-Water Charges | 3,63,864 | 0 | 3,63,864 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,19,16,844 | 87,91,205 | 6,07,08,049 |
| 2235 | 50-Other Charges | 0 | 10,000 | 10,000 |
| | 91-Medical Reimbursement | 2,47,804 | 65,300 | 3,13,104 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,47,804 | 75,300 | 3,23,104 |
| 4210 | 52-Machinery and Equipments | 0 | 50,00,000 | 50,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 50,00,000 | 50,00,000 |

| 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(DDO) | | | 5,21,64,648 | 1,38,66,505 | 6,60,31,153 |
| HEALTH SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB | 2211 | 01-Salaries | 57,99,193 | 12,65,344 | 70,64,537 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 57,99,193 | 12,65,344 | 70,64,537 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 57,99,193 | 12,65,344 | 70,64,537 |
| | | REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL | 2210 | 01-Salaries | 33,82,01,421 | 5,52,70,509 | 39,34,71,930 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 5,200 | 0 | 5,200 |
| 10-POL of Office Vehicles | 1,02,817 | 0 | 1,02,817 |
| 13-Office Expenses | 17,07,241 | 1,84,943 | 18,92,184 |
| 21-Supplies and Materials | 1,32,39,072 | 1,66,950 | 1,34,06,022 |
| 27-Minor Works | 12,76,271 | 0 | 12,76,271 |
| 28-Professional Services | 74,48,343 | 10,39,306 | 84,87,649 |
| 30-Other Contractual Services | 31,48,365 | 7,53,698 | 39,02,063 |
| 91-Medical Reimbursement | 13,67,893 | 2,59,908 | 16,27,801 |
| 92-Telephone | 15,224 | 2,222 | 17,446 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 3,11,13,930 | 50,83,280 | 3,61,97,210 |
| | 94-Water Charges | 4,66,835 | 0 | 4,66,835 |
| ********** | | 39,80,92,612 | 6,27,60,816 | 46,08,53,428 |
| TOTAL(MH) | | | | |
| 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |



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

| NAME OF 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 | REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL | 2235 | 91-Medical Reimbursement | 6,86,468 | 35,016 | 7,21,484 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,86,468 | 35,016 | 8,21,484 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,88,79,080 | 6,27,95,832 | 46,16,74,912 |
| 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 | 1,13,03,743 | 18,73,671 | 1,31,77,414 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 25,631 | 0 | 25,631 |
| 21-Supplies and Materials | 87,200 | 0 | 87,200 |
| 91-Medical Reimbursement | 44,615 | 0 | 44,615 |
| 92-Telephone | 7,200 | 1,406 | 8,606 |
| 93-Electricity Charges | 3,50,000 | 0 | 3,50,000 |
| 94-Water Charges | 12,312 | 0 | 12,312 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,18,30,701 | 18,75,077 | 1,37,05,778 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,18,30,701 | 18,75,077 | 1,37,05,778 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPERINTENDENT,GOVERNMENT | 2210 | 01-Salaries | 1,28,16,566 | 20,09,710 | 1,48,26,276 | |
| | | AYURVEDIC PHARMACY AND STORES, | | | | | | |
| | | PATIALA | | | | | | |
| | | | | 13-Office | 28,026 | 0 | 28,026 | |



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

| NAME OF 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 SERVICES | DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH | SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA | 2210 | 91-Medical Reimbursement | 4,43,628 | 0 | 4,43,628 |
| | | | | 92-Telephone | 11,547 | 0 | 11,547 |
| | | | | 93-Electricity Charges | 2,87,510 | 0 | 2,87,510 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,35,87,277 | 20,09,710 | 1,55,96,987 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 2235 | 50-Other | 4,00,000 | 0 | 4,00,000 |
| | | | | | Charges | | | |
| | | | | | 91-Medical | 4,02,367 | 0 | 4,02,367 |
| | | | | | Reimbursement | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 8,02,367 | 0 | 8,02,367 |
| | | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 1,43,89,644 | 20,09,710 | 1,63,99,354 |
| | | | ************************ | | | ---------- | ---------- | ---------- |
| | | | TOTAL(CCO) | | | 2,52,96,02,802 | 49,66,30,562 | 3,02,62,33,364 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 2,52,96,02,802 | 49,66,30,562 | 3,02,62,33,364 |
| HIGH COURT | REGISTRAR, PUNJAB & | ADDITIONAL CIVIL JUDGE,(SENIOR | 2235 | 01-Salaries | | 2,46,394 | 0 | 2,46,394 |

OF PUNJAB  HARYANA HIGH COURT,  DIVISION), FAZILKA

AND HARYANA CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,46,394 | 0 | 2,46,394 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,46,394 | 0 | 2,46,394 |
| ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR | 2070 | 01-Salaries | 58,33,690 | 20,86,948 | 79,20,638 |
| | | 02-Wages | 2,27,61,514 | 72,03,387 | 2,99,64,901 |
| | | 09-Repair and Maintenance of Staff Cars | 2,773 | 0 | 2,773 |
| | | 10-POL of Office Vehicles | 35,969 | 14,145 | 50,114 |

| NAME OF 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 | ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR | 2070 | 13-Office Expenses | 18,278 | 0 | 18,278 |
| | | | | 27-Minor Works | 98,648 | 0 | 98,648 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 6,692 | 0 | 6,692 |
| | | | | 59-POL of Transport Vehicles | 6,429 | 0 | 6,429 |
| | | | | 91-Medical Reimbursement | 17,575 | 0 | 17,575 |
| | | | | 92-Telephone | 1,767 | 589 | 2,356 |
| | | | | 93-Electricity Charges | 26,880 | 1,98,560 | 2,25,440 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,88,10,215 | 95,03,629 | 3,83,13,844 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,88,10,215 | 95,03,629 | 3,83,13,844 |
| ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA | 2014 | 01-Salaries | 54,44,601 | 9,04,871 | 63,49,472 |
| | | 09-Repair and Maintenance of Staff Cars | 8,907 | 0 | 8,907 |
| | | 10-POL of Office Vehicles | 44,994 | 19,710 | 64,704 |
| | | 13-Office Expenses | 62,285 | 2,358 | 64,643 |
| | | 91-Medical Reimbursement | 67,318 | 0 | 67,318 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 11,999 | 1,614 | 13,613 |
| 93-Electricity | 66,279 | 0 | 66,279 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 57,06,383 | 9,28,553 | 66,34,936 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 57,06,383 | 9,28,553 | 66,34,936 |



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

| NAME OF 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 | ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION) | 2071 | 04-Pensionary Charges | 16,48,974 | 5,72,233 | 22,21,207 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 16,48,974 | 5,72,233 | 22,21,207 |
| | 2235 | 01-Salaries | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 4,251 | 0 | 4,251 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 9,251 | 0 | 9,251 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,58,225 | 5,72,233 | 22,30,458 |
| CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE, MANSA | 2235 | 91-Medical Reimbursement | 2,47,010 | 0 | 2,47,010 |
| | | ********** | ---------- | ---------- | ---------- |
| | | 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,800 | 0 | 1,800 |
| CHIEF JUDICIAL MAGISTRATE,ROPAR | 2235 | 92-Telephone | 0 | 1,750 | 1,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,750 | 1,750 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,750 | 1,750 |
| CHIEF JUDICIAL | 2014 | 01-Salaries | 41,12,984 | 6,84,404 | 47,97,388 |
| MEGISTRATE,FATEHGARH SAHIB | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 20,554 | 0 | 20,554 | |
| | | | | 91-Medical Reimbursement | 27,154 | 0 | 27,154 | |



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

| NAME OF 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, | CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB | 2014 | 92-Telephone | 2,334 | 390 | 2,724 |
| | | | | 93-Electricity Charges | 1,11,570 | 47,043 | 1,58,613 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,74,596 | 7,31,837 | 50,06,433 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,74,596 | 7,31,837 | 50,06,433 |
| CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION) | 2014 | 01-Salaries | 9,29,62,272 | 1,59,59,250 | 10,89,21,522 |
| | | 11-Domestic Travel Expenses | 2,33,201 | 0 | 2,33,201 |
| | | 13-Office Expenses | 7,81,944 | 1,64,776 | 9,46,720 |
| | | 14-Rent, Rates and Taxes | 44,91,949 | 9,84,212 | 54,76,161 |
| | | 91-Medical Reimbursement | 3,20,920 | 60,482 | 3,81,402 |
| | | 92-Telephone | 16,290 | 0 | 16,290 |
| | | 93-Electricity Charges | 25,70,624 | 8,91,851 | 34,62,475 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 10,13,77,200 | 1,80,60,571 | 11,94,37,771 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 10,13,77,200 | 1,80,60,571 | 11,94,37,771 | |
| CIVIL JUDGE (SENIOR DIVISION),KAPURTHALA | 2235 | 01-Salaries | 1,45,803 | 0 | 1,45,803 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,45,803 | 0 | 1,45,803 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,45,803 | 0 | 1,45,803 | |
| CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR | 2014 | 01-Salaries | 3,91,73,518 | 66,82,148 | 4,58,55,666 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | DIVISON) | | | | | |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON) | 2014 | 11-Domestic Travel Expenses | 46,481 | 37,816 | 84,297 |
| | | | | 13-Office Expenses | 8,27,228 | 32,549 | 8,59,777 |
| | | | | 14-Rent, Rates and Taxes | 3,22,800 | 2,15,200 | 5,38,000 |
| | | | | 91-Medical Reimbursement | 3,30,694 | 18,428 | 3,49,122 |
| | | | | 92-Telephone | 1,67,235 | 30,044 | 1,97,279 |
| | | | | 93-Electricity Charges | 3,93,104 | 2,87,850 | 6,80,954 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,12,61,060 | 73,04,035 | 4,85,65,095 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,12,61,060 | 73,04,035 | 4,85,65,095 |
| CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE) | 01-Salaries | 9,68,948 | 0 | 9,68,948 |
| | 02-Wages | 18,386 | 0 | 18,386 |
| | 13-Office Expenses | 18,328 | 0 | 18,328 |
| | 28-Professional Services | 3,20,360 | 0 | 3,20,360 |
| | 92-Telephone | 2,101 | 0 | 2,101 |
| | 93-Electricity Charges | 16,025 | 0 | 16,025 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 13,44,148 | 0 | 13,44,148 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 13,44,148 | 0 | 13,44,148 |
| CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION) | 2014 | | | 01-Salaries | 4,10,06,567 | 69,40,091 | 4,79,46,658 |
| | | | | 11-Domestic Travel Expenses | 74,486 | 0 | 74,486 |
| | | | | 13-Office Expenses | 12,88,671 | 2,87,052 | 15,75,723 |



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

| NAME OF 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 (SR.DIVISION),CIVIL JUDGE (SR.DIVISION) | 2014 | 14-Rent, Rates and Taxes | 7,74,864 | 4,26,546 | 12,01,410 |
| | | | | 91-Medical | 1,30,655 | 3,73,067 | 5,03,722 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 37,007 | 7,288 | 44,295 |
| | | 93-Electricity | 5,93,466 | 1,06,599 | 7,00,065 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,39,05,716 | 81,40,643 | 5,20,46,359 |
| 2235 | | 91-Medical | 5,12,976 | 0 | 5,12,976 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,12,976 | 0 | 5,12,976 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 4,44,18,692 | 81,40,643 | 5,25,59,335 |
| CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR | 2014 | 01-Salaries | 3,44,88,409 | 58,11,169 | 4,02,99,578 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 1,40,500 | 0 | 1,40,500 |
| | | 13-Office Expenses | 1,98,162 | 14,336 | 2,12,498 |
| | | 14-Rent, Rates and Taxes | 10,96,034 | 0 | 10,96,034 |
| | | 91-Medical Reimbursement | 94,838 | 2,01,797 | 2,96,635 |
| | | 93-Electricity Charges | 7,83,995 | 1,23,170 | 9,07,165 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,68,01,938 | 61,50,472 | 4,29,52,410 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,68,01,938 | 61,50,472 | 4,29,52,410 |
| CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR | 2014 | 01-Salaries | 3,39,25,239 | 60,43,263 | 3,99,68,502 |

DIVISION)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic Travel Expenses | 98,076 | 0 | 98,076 | |



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

| NAME OF 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 | 13-Office Expenses | 1,23,829 | 71,078 | 1,94,907 |
| | | | | 14-Rent, Rates and Taxes | 1,29,875 | 0 | 1,29,875 |
| | | | | 91-Medical Reimbursement | 14,25,006 | 9,563 | 14,34,569 |
| | | | | 92-Telephone | 16,499 | 1,065 | 17,564 |
| | | | | 93-Electricity | 1,44,850 | 25,220 | 1,70,070 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,58,63,374 | 61,50,189 | 4,20,13,563 |
| 2235 | 01-Salaries | 8,06,166 | 0 | 8,06,166 |
| | 02-Wages | 9,193 | 0 | 9,193 |
| | 10-POL of | 12,620 | 0 | 12,620 |
| | Office Vehicles | | | |
| | 13-Office | 780 | 0 | 780 |
| | Expenses | | | |
| | 28-Professional | 2,72,800 | 0 | 2,72,800 |
| | Services | | | |
| | 36-Grants-in-ai | 2,00,000 | 0 | 2,00,000 |
| | d (Non-Salary) | | | |
| | 92-Telephone | 697 | 643 | 1,340 |
| | 93-Electricity | 7,155 | 0 | 7,155 |
| | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,09,411 | 643 | 13,10,054 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,71,72,785 | 61,50,832 | 4,33,23,617 |
| CIVIL JUDGE(SR.DIVISION),ROPAR | 2014 | 01-Salaries | 5,31,66,671 | 89,11,931 | 6,20,78,602 |
| | | 02-Wages | 4,13,738 | 70,168 | 4,83,906 |
| | | 11-Domestic Travel Expenses | 1,35,646 | 0 | 1,35,646 |
| | | 13-Office Expenses | 5,28,754 | 64,251 | 5,93,005 |
| | | 14-Rent, Rates and Taxes | 14,97,364 | 2,47,155 | 17,44,519 |
| | | 91-Medical Reimbursement | 1,48,684 | 33,450 | 1,82,134 |

| NAME OF 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(SR.DIVISION),ROPAR | 2014 | 92-Telephone | 19,227 | 2,116 | 21,343 |
| | | | | 93-Electricity Charges | 5,70,427 | 91,948 | 6,62,375 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 5,64,80,511 | 94,21,019 | 6,59,01,530 |
| | ********** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 5,64,80,511 | 94,21,019 | 6,59,01,530 |
| CIVIL JUDGE, SENIOR DIVISION,LUDHIANA | | | 2014 | 01-Salaries | 22,16,11,315 | 3,78,35,225 | 25,94,46,540 |
| | | | | 11-Domestic Travel Expenses | 5,01,395 | 0 | 5,01,395 |

| | | | | |
|---|---|---|---|---|
| 13-Office Expenses | | 17,78,494 | 10,453 | 17,88,947 |
| 14-Rent, Rates and Taxes | | 1,31,08,637 | 10,79,096 | 1,41,87,733 |
| 91-Medical Reimbursement | | 20,16,746 | 0 | 20,16,746 |
| 92-Telephone | | 46,629 | 1,151 | 47,780 |
| 93-Electricity Charges | | 8,90,227 | 7,58,745 | 16,48,972 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,99,53,443 | 3,96,84,670 | 27,96,38,113 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 23,99,53,443 | 3,96,84,670 | 27,96,38,113 |
| CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), | 2014 | 01-Salaries | 2,51,44,346 | 39,25,490 | 2,90,69,836 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 58,294 | 0 | 58,294 | | |
| | | 13-Office Expenses | 2,98,638 | 72,255 | 3,70,893 | | |
| | | 91-Medical Reimbursement | 51,101 | 26,671 | 77,772 | | |
| | | 92-Telephone | 36,899 | 4,702 | 41,601 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 2,55,89,278 | 40,29,118 | 2,96,18,396 | | |



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

| NAME OF 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), | 2235 | 04-Pensionary Charges | 41,300 | 0 | 41,300 |

| | | | | | |
|---|---|---|---|---|---|
| | | 06-Social Assistance | 0 | 15,67,500 | 15,67,500 |
| | | 91-Medical Reimbursement | 74,665 | 0 | 74,665 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,15,965 | 15,67,500 | 16,83,465 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,57,05,243 | 55,96,618 | 3,13,01,861 |
| CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR | 2014 | 01-Salaries | 9,44,94,293 | 1,61,32,950 | 11,06,27,243 |
| | | 02-Wages | 3,84,440 | 0 | 3,84,440 |
| | | 11-Domestic Travel Expenses | 2,64,376 | 7,820 | 2,72,196 |
| | | 13-Office Expenses | 8,19,265 | 2,56,945 | 10,76,210 |

| | | | | | |
|---|---|---|---|---|---|
| | | 14-Rent, Rates and Taxes | 5,51,336 | 23,500 | 5,74,836 |
| | | 91-Medical Reimbursement | 5,89,827 | 21,893 | 6,11,720 |
| | | 92-Telephone | 1,30,131 | 19,431 | 1,49,562 |
| | | 93-Electricity Charges | 20,31,693 | 4,82,140 | 25,13,833 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,92,65,361 | 1,69,44,679 | 11,62,10,040 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,92,65,361 | 1,69,44,679 | 11,62,10,040 |
| CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION) | 2014 | 01-Salaries | 13,32,93,757 | 2,10,87,737 | 15,43,81,494 |
| | | 11-Domestic Travel Expenses | 1,84,709 | 12,871 | 1,97,580 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 9,15,514 | 3,29,545 | 12,45,059 |
| | | | | 14-Rent, Rates and Taxes | 32,47,416 | 5,19,956 | 37,67,372 |



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

| NAME OF 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, AND HARYANA CHANDIGARH | CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION) | 2014 | 91-Medical Reimbursement | 9,22,472 | 0 | 9,22,472 |
| | | | | 92-Telephone | 1,28,372 | 0 | 1,28,372 |
| | | | | 93-Electricity Charges | 6,67,321 | 1,25,120 | 7,92,441 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,93,59,561 | 2,20,75,229 | 16,14,34,790 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,93,59,561 | 2,20,75,229 | 16,14,34,790 |
| CIVIL JUDGE,HOSHIARPUR | 2014 | 01-Salaries | 8,07,13,673 | 1,34,86,530 | 9,42,00,203 |
| | | 02-Wages | 2,68,551 | 0 | 2,68,551 |
| | | 11-Domestic Travel Expenses | 2,91,592 | 4,780 | 2,96,372 |
| | | 13-Office Expenses | 1,46,692 | 57,598 | 2,04,290 |
| | | 14-Rent, Rates and Taxes | 6,92,024 | 1,66,633 | 8,58,657 |
| | | 91-Medical Reimbursement | 2,63,641 | 1,11,832 | 3,75,473 |
| | | 92-Telephone | 1,92,281 | 22,371 | 2,14,652 |
| | | 93-Electricity Charges | 18,54,937 | 2,94,000 | 21,48,937 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,44,23,391 | 1,41,43,744 | 9,85,67,135 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,44,23,391 | 1,41,43,744 | 9,85,67,135 |
| CIVIL JUDGE,SENIOR DIVISION | 2235 | 01-Salaries | 36,000 | 0 | 36,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,000 | 0 | 36,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,000 | 0 | 36,000 |
| CIVIL JUDGE,SENIOR DIVISION | 2011 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | CIVIL JUDGE,SENIOR DIVISION | 2014 | 01-Salaries | 8,56,00,732 | 1,46,07,809 | 10,02,08,541 |
| | | | | 02-Wages | 5,63,595 | 49,865 | 6,13,460 |
| | | | | 11-Domestic Travel Expenses | 1,79,766 | 0 | 1,79,766 |
| | | | | 13-Office Expenses | 3,02,891 | 1,20,456 | 4,23,347 |
| | | | | 14-Rent, Rates and Taxes | 22,75,267 | 1,00,000 | 23,75,267 |
| | | | | 91-Medical Reimbursement | 5,29,448 | 0 | 5,29,448 |
| | | | | 92-Telephone | 1,97,523 | 25,723 | 2,23,246 |
| | | | | 93-Electricity | 21,46,991 | 8,80,161 | 30,27,152 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,17,96,213 | 1,57,84,014 | 10,75,80,227 |
| 2235 | 01-Salaries | 9,24,632 | 0 | 9,24,632 |
| | 02-Wages | 11,416 | 0 | 11,416 |
| | 10-POL of | 8,720 | 3,488 | 12,208 |
| | Office Vehicles | | | |
| | 28-Professional | 1,62,304 | 0 | 1,62,304 |
| | Services | | | |
| | 91-Medical | 4,32,822 | 44,026 | 4,76,848 |
| | Reimbursement | | | |
| | 92-Telephone | 1,751 | 0 | 1,751 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 15,41,645 | 47,514 | 15,89,159 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 9,35,37,858 | 1,58,31,528 | 10,93,69,386 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA | 2014 | 01-Salaries | 5,89,88,404 | 96,94,611 | 6,86,83,015 |
| | | 11-Domestic Travel Expenses | 1,79,839 | 0 | 1,79,839 |
| | | 13-Office Expenses | 6,74,273 | 47,074 | 7,21,347 |
| | | 14-Rent, Rates and Taxes | 18,20,846 | 3,94,896 | 22,15,742 |



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

| NAME OF 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,SENIOR DIVISION, KAPURTHALA | 2014 | 28-Professional Services | 76,803 | 0 | 76,803 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 3,18,677 | 0 | 3,18,677 |
| | | 92-Telephone | 9,692 | 1,029 | 10,721 |
| | | 93-Electricity Charges | 5,94,110 | 1,36,478 | 7,30,588 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,26,62,644 | 1,02,74,088 | 7,29,36,732 |
| 2235 | | 01-Salaries | 14,737 | 0 | 14,737 |
| | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,737 | 2,00,000 | 2,14,737 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,26,77,381 | 1,04,74,088 | 7,31,51,469 |
| CIVIL JUDGE,SENIOR DIVISION, PATIALA | 2014 | 01-Salaries | 13,80,74,326 | 2,29,26,304 | 16,10,00,630 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 9,24,392 | 1,12,366 | 10,36,758 |
| | 11-Domestic Travel Expenses | 3,08,038 | 0 | 3,08,038 |
| | 13-Office Expenses | 2,34,186 | 3,91,617 | 6,25,803 |
| | 14-Rent, Rates and Taxes | 4,15,041 | 33,900 | 4,48,941 |
| | 91-Medical Reimbursement | 4,22,924 | 70,225 | 4,93,149 |
| | 92-Telephone | 2,12,038 | 39,155 | 2,51,193 |
| | 93-Electricity Charges | 32,07,944 | 1,42,540 | 33,50,484 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,37,98,889 | 2,37,16,107 | 16,75,14,996 |
| 2071 | 04-Pensionary Charges | 32,45,906 | 0 | 32,45,906 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 32,45,906 | 0 | 32,45,906 |



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

| NAME OF 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,SENIOR DIVISION, PATIALA | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,00,000 | 0 | 1,00,000 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,71,44,795 | 2,37,16,107 | 17,08,60,902 |

| | | | | | |
|---|---|---|---|---|---|
| CIVIL JUDGE,SR. DIVISION, MANSA | 2014 | 01-Salaries | 4,23,12,143 | 71,61,875 | 4,94,74,018 |
| | | 11-Domestic Travel Expenses | 44,336 | 50,872 | 95,208 |
| | | 13-Office Expenses | 2,14,172 | 65,836 | 2,80,008 |
| | | 14-Rent, Rates and Taxes | 1,43,500 | 57,400 | 2,00,900 |
| | | 91-Medical Reimbursement | 4,57,185 | 1,77,763 | 6,34,948 |
| | | 92-Telephone | 78,753 | 11,463 | 90,216 |
| | | 93-Electricity Charges | 19,86,629 | 4,96,400 | 24,83,029 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,52,36,718 | 80,21,609 | 5,32,58,327 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,52,36,718 | 80,21,609 | 5,32,58,327 |

| | | | | | |
|---|---|---|---|---|---|
| DISTICT & SESSION JUDGE,FATEHGARH SAHIB | 2014 | 01-Salaries | 3,89,94,551 | 67,06,348 | 4,57,00,899 |
| | | 02-Wages | 7,64,340 | 4,60,19,120 | 4,67,83,460 |
| | | 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 | 18,438 | 68,842 | 87,280 |
| | | 13-Office Expenses | 23,97,254 | 96,337 | 24,93,591 |
| | | 14-Rent, Rates and Taxes | 4,45,000 | 2,67,000 | 7,12,000 |

| 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 |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | DISTICT & SESSION JUDGE,FATEHGARH SAHIB | 2014 | 91-Medical Reimbursement | 1,77,852 | 47,497 | 2,25,349 |
| | | | | 92-Telephone | 47,915 | 18,843 | 66,758 |
| | | | | 93-Electricity Charges | 4,22,847 | 1,15,910 | 5,38,757 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,33,27,413 | 5,33,39,897 | 9,66,67,310 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,33,27,413 | 5,33,39,897 | 9,66,67,310 |
| DISTRICT & SESSION JUDGE,MOHALI | | | 2014 | 01-Salaries | 5,82,69,948 | 94,76,314 | 6,77,46,262 |
| | | | | 02-Wages | 95,108 | 43,674 | 1,38,782 |
| | | | | 09-Repair and Maintenance of Staff Cars | 37,986 | 0 | 37,986 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 62,089 | 0 | 62,089 |
| | 11-Domestic Travel Expenses | 2,02,238 | 3,080 | 2,05,318 |
| | 13-Office Expenses | 36,35,044 | 18,23,523 | 54,58,567 |
| | 14-Rent, Rates and Taxes | 14,57,888 | 15,26,437 | 29,84,325 |
| | 91-Medical Reimbursement | 1,71,209 | 0 | 1,71,209 |
| | 92-Telephone | 20,909 | 8,819 | 29,728 |
| | 93-Electricity Charges | 19,530 | 7,210 | 26,740 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,39,71,949 | 1,28,89,057 | 7,68,61,006 |
| 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | | 91-Medical | 4,03,996 | 2,26,739 | 6,30,735 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,03,996 | 4,26,739 | 8,30,735 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,43,75,945 | 1,33,15,796 | 7,76,91,741 |



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

| NAME OF 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 | 01-Salaries | 2,73,85,444 | 44,51,650 | 3,18,37,094 |

| | | | |
|---|---|---|---|
| 02-Wages | 42,91,000 | 91,920 | 43,82,920 |
| 09-Repair and Maintenance of Staff Cars | 25,700 | 0 | 25,700 |
| 10-POL of Office Vehicles | 52,680 | 0 | 52,680 |
| 11-Domestic Travel Expenses | 1,61,700 | 17,268 | 1,78,968 |
| 13-Office Expenses | 21,99,548 | 50,445 | 22,49,993 |
| 26-Advertising and Publicity | 4,181 | 0 | 4,181 |
| 91-Medical Reimbursement | 1,00,804 | 3,000 | 1,03,804 |
| 92-Telephone | 82,264 | 11,292 | 93,556 |
| 93-Electricity Charges | 23,00,000 | 4,65,117 | 27,65,117 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 3,66,03,321 | 50,90,692 | 4,16,94,013 |
| | 2235 | 91-Medical Reimbursement | | 43,900 | 0 | 43,900 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 43,900 | 0 | 43,900 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 3,66,47,221 | 50,90,692 | 4,17,37,913 |
| DISTRICT & SESSIONS JUDGE,MANSA | 2014 | 01-Salaries | | 2,88,26,319 | 47,30,705 | 3,35,57,024 |
| | | 02-Wages | | 14,27,494 | 2,93,451 | 17,20,945 |
| | | 09-Repair and Maintenance of Staff Cars | | 22,749 | 0 | 22,749 |
| | | 10-POL of Office Vehicles | | 85,678 | 6,640 | 92,318 |
| | | 11-Domestic | | 20,238 | 0 | 20,238 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Travel Expenses | | | |
| | | | | | 13-Office Expenses | 22,80,642 | 93,258 | 23,73,900 |



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

| NAME OF 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, AND HARYANA CHANDIGARH | DISTRICT & SESSIONS JUDGE,MANSA | 2014 | 14-Rent, Rates and Taxes | 1,64,480 | 0 | 1,64,480 |
| | | | | 26-Advertising and Publicity | 2,986 | 0 | 2,986 |
| | | | | 91-Medical Reimbursement | 1,96,341 | 98,068 | 2,94,409 |
| | | | | 92-Telephone | 15,894 | 2,719 | 18,613 |
| | | | | 93-Electricity Charges | 5,85,681 | 1,58,340 | 7,44,021 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,36,28,502 | 53,83,181 | 3,90,11,683 |
| 2235 | | 91-Medical Reimbursement | 4,08,397 | 31,980 | 4,40,377 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,08,397 | 31,980 | 4,40,377 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,40,36,899 | 54,15,161 | 3,94,52,060 |
| DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE | 2014 | 01-Salaries | 18,03,78,997 | 2,91,40,043 | 20,95,19,040 |
| | | 02-Wages | 62,19,138 | 12,62,127 | 74,81,265 |
| | | 09-Repair and Maintenance of Staff Cars | 73,845 | 6,806 | 80,651 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 4,07,015 | 93,408 | 5,00,423 |
| 11-Domestic Travel Expenses | 7,51,792 | 2,968 | 7,54,760 |
| 13-Office Expenses | 1,36,17,264 | 4,87,470 | 1,41,04,734 |
| 14-Rent, Rates and Taxes | 41,56,230 | 7,35,076 | 48,91,306 |
| 26-Advertising and Publicity | 27,842 | 0 | 27,842 |
| 91-Medical Reimbursement | 8,37,159 | 0 | 8,37,159 |
| 92-Telephone | 2,99,132 | 41,188 | 3,40,320 |
| 93-Electricity | 79,61,842 | 12,56,684 | 92,18,526 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE | 2014 | 94-Water Charges | 7,440 | 0 | 7,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,47,37,696 | 3,30,25,770 | 24,77,63,466 |
| | | | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | | | | 91-Medical Reimbursement | 16,08,968 | 0 | 16,08,968 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,18,968 | 0 | 18,18,968 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 21,65,56,664 | 3,30,25,770 | 24,95,82,434 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR | 2014 | 01-Salaries | 5,42,52,518 | 85,27,212 | 6,27,79,730 |
| | | 02-Wages | 2,92,334 | 26,047 | 3,18,381 |
| | | 09-Repair and Maintenance of Staff Cars | 8,476 | 0 | 8,476 |
| | | 10-POL of Office Vehicles | 51,894 | 6,249 | 58,143 |
| | | 11-Domestic Travel Expenses | 2,48,174 | 26,484 | 2,74,658 |
| | | 13-Office Expenses | 39,12,137 | 7,09,140 | 46,21,277 |
| | | 14-Rent, Rates and Taxes | 4,39,600 | 33,500 | 4,73,100 |
| | | 26-Advertising | 18,952 | 0 | 18,952 |

| | | | |
|---|---|---|---|
| and Publicity | | | |
| 91-Medical | 7,18,944 | 22,282 | 7,41,226 |
| Reimbursement | | | |
| 92-Telephone | 84,667 | 11,947 | 96,614 |
| 93-Electricity Charges | 16,10,057 | 6,68,098 | 22,78,155 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 6,16,37,753 | 1,00,30,959 | 7,16,68,712 |



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

| NAME OF 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 | DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR | 2235 | 91-Medical Reimbursement | 4,93,489 | 5,78,430 | 10,71,919 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,93,489 | 5,78,430 | 10,71,919 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 6,21,31,242 | 1,06,09,389 | 7,27,40,631 |
| DISTRICT AND SESSION JUDGE,DISTRICT COURTS | 2014 | 01-Salaries | 3,67,34,057 | 53,34,473 | 4,20,68,530 |
| | | 02-Wages | 17,10,000 | 2,85,000 | 19,95,000 |
| | | 09-Repair and Maintenance of Staff Cars | 21,570 | 15,086 | 36,656 |
| | | 10-POL of Office Vehicles | 1,16,423 | 30,365 | 1,46,788 |
| | | 11-Domestic Travel Expenses | 82,008 | 0 | 82,008 |
| | | 13-Office Expenses | 17,01,558 | 72,114 | 17,73,672 |

| | | | | |
|---|---|---|---|---|
| | 14-Rent, Rates and Taxes | 2,70,950 | 6,46,600 | 9,17,550 |
| | 26-Advertising and Publicity | 2,240 | 0 | 2,240 |
| | 91-Medical Reimbursement | 1,06,382 | 0 | 1,06,382 |
| | 92-Telephone | 12,898 | 4,257 | 17,155 |
| | 93-Electricity Charges | 12,20,050 | 5,30,480 | 17,50,530 |
| | 94-Water Charges | 0 | 1,170 | 1,170 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,19,78,136 | 69,19,545 | 4,88,97,681 |
| 2235 | 01-Salaries | 0 | 8,000 | 8,000 |
| | 91-Medical Reimbursement | 5,10,310 | 31,158 | 5,41,468 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,10,310 | 39,158 | 5,49,468 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,24,88,446 | 69,58,703 | 4,94,47,149 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | DISTRICT AND SESSION JUDGE,HOSHIARPUR | 2014 | 01-Salaries | 5,50,29,223 | 91,18,439 | 6,41,47,662 |
| | | | | 02-Wages | 49,643 | 4,64,000 | 5,13,643 |
| | | | | 09-Repair and Maintenance of Staff Cars | 4,330 | 0 | 4,330 |
| | | | | 10-POL of | 32,036 | 5,778 | 37,814 |

| | | | | |
|---|---|---|---|---|
| | Office Vehicles | | | |
| | 11-Domestic Travel Expenses | 1,91,696 | 19,958 | 2,11,654 |
| | 13-Office Expenses | 27,49,252 | 2,49,760 | 29,99,012 |
| | 14-Rent, Rates and Taxes | 5,97,868 | 0 | 5,97,868 |
| | 91-Medical Reimbursement | 1,09,043 | 12,972 | 1,22,015 |
| | 92-Telephone | 1,21,145 | 21,765 | 1,42,910 |
| | 93-Electricity Charges | 4,05,213 | 1,64,829 | 5,70,042 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,92,89,449 | 1,00,57,501 | 6,93,46,950 |
| 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 91-Medical Reimbursement | 6,48,082 | 1,56,276 | 8,04,358 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 6,58,082 | 1,56,276 | 8,14,358 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 5,99,47,531 | 1,02,13,777 | 7,01,61,308 | |
| DISTRICT AND SESSION JUDGE,JALANDHAR | 2014 | 01-Salaries | | 8,26,82,458 | 1,39,41,667 | 9,66,24,125 | |
| | | 02-Wages | | 30,26,197 | 5,29,934 | 35,56,131 | |
| | | 09-Repair and Maintenance of Staff Cars | | 0 | 28,000 | 28,000 | |



| 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 |
|---|---|---|---|---|---|---|---|
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | DISTRICT AND SESSION JUDGE,JALANDHAR | 2014 | 10-POL of Office Vehicles | 53,909 | 9,620 | 63,529 |
| | | | | 11-Domestic Travel Expenses | 3,38,138 | 7,614 | 3,45,752 |
| | | | | 13-Office Expenses | 35,46,690 | 6,64,623 | 42,11,313 |
| | | | | 14-Rent, Rates and Taxes | 19,87,247 | 11,87,080 | 31,74,327 |
| | | | | 91-Medical Reimbursement | 4,73,785 | 0 | 4,73,785 |
| | | | | 92-Telephone Charges | 18,344 | 3,834 | 22,178 |
| | | | | 93-Electricity Charges | 3,82,026 | 2,42,094 | 6,24,120 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 9,25,08,794 | 1,66,14,466 | 10,91,23,260 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 4,95,158 | 1,41,529 | 6,36,687 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,95,158 | 1,41,529 | 7,36,687 |
| ********** | | | | | |
| TOTAL(DDO) | | | 9,31,03,952 | 1,67,55,995 | 10,98,59,947 |
| DISTRICT AND SESSION JUDGE,KAPURTHALA | 2014 | 01-Salaries | 3,60,79,999 | 57,35,689 | 4,18,15,688 |
| | | 02-Wages | 14,19,154 | 2,22,507 | 16,41,661 |
| | | 09-Repair and Maintenance of Staff Cars | 18,983 | 1,338 | 20,321 |
| | | 10-POL of | 75,839 | 0 | 75,839 |

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

| NAME OF 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 | | | |
| | | | | 11-Domestic Travel Expenses | 1,99,292 | 0 | 1,99,292 |
| | | | | 13-Office Expenses | 26,44,348 | 2,612 | 26,46,960 |
| | | | | 14-Rent, Rates and Taxes | 5,04,150 | 0 | 5,04,150 |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | DISTRICT AND SESSION JUDGE,KAPURTHALA | 2014 | 91-Medical Reimbursement | 2,50,240 | 2,26,467 | 4,76,707 |
| | | | | 92-Telephone | 15,755 | 2,340 | 18,095 |
| | | | | 93-Electricity | 20,83,916 | 9,07,878 | 29,91,794 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,32,91,676 | 70,98,831 | 5,03,90,507 |
| 2235 | | 91-Medical | 6,05,862 | 0 | 6,05,862 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,05,862 | 0 | 6,05,862 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,38,97,538 | 70,98,831 | 5,09,96,369 |
| DISTRICT AND SESSION JUDGE,LUDHIANA | 2014 | 01-Salaries | 12,45,76,441 | 1,98,07,158 | 14,43,83,599 |
| | | 02-Wages | 30,47,226 | 19,31,352 | 49,78,578 |
| | | 09-Repair and Maintenance of Staff Cars | 9,655 | 15,800 | 25,455 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 56,753 | 0 | 56,753 |
| 11-Domestic Travel Expenses | 1,58,564 | 0 | 1,58,564 |
| 13-Office Expenses | 79,38,784 | 5,45,830 | 84,84,614 |
| 14-Rent, Rates and Taxes | 31,68,869 | 2,65,967 | 34,34,836 |
| 26-Advertising and Publicity | 37,269 | 0 | 37,269 |
| 91-Medical Reimbursement | 2,40,562 | 1,05,736 | 3,46,298 |
| 92-Telephone | 1,54,740 | 0 | 1,54,740 |
| 93-Electricity Charges | 54,28,057 | 15,28,628 | 69,56,685 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 14,48,16,920 | 2,42,00,471 | 16,90,17,391 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 5,11,547 | 72,691 | 5,84,238 | |



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

| NAME OF 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) | | | 5,11,547 | 72,691 | 5,84,238 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,53,28,467 | 2,42,73,162 | 16,96,01,629 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | DISTRICT AND SESSION JUDGE,PATIALA | 2014 | 01-Salaries | 6,73,91,917 | 1,12,88,990 | 7,86,80,907 |

| | | | |
|---|---|---|---|
| 02-Wages | 14,55,350 | 1,12,028 | 15,67,378 |
| 07-Purchase of Staff Cars | 9,53,502 | 0 | 9,53,502 |
| 09-Repair and Maintenance of Staff Cars | 8,279 | 14,700 | 22,979 |
| 10-POL of Office Vehicles | 71,474 | 0 | 71,474 |
| 11-Domestic Travel Expenses | 2,93,870 | 2,04,664 | 4,98,534 |
| 13-Office Expenses | 45,81,836 | 9,14,165 | 54,96,001 |
| 14-Rent, Rates and Taxes | 1,43,726 | 0 | 1,43,726 |
| 91-Medical Reimbursement | 5,51,921 | 1,46,583 | 6,98,504 |
| 92-Telephone | 1,37,679 | 15,728 | 1,53,407 |
| 93-Electricity | 15,78,018 | 1,92,303 | 17,70,321 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,71,67,572 | 1,28,89,161 | 9,00,56,733 |
| 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | Charges | | | |
| | 91-Medical | 5,40,878 | 5,56,747 | 10,97,625 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,40,878 | 5,56,747 | 11,97,625 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 7,78,08,450 | 1,34,45,908 | 9,12,54,358 |



| NAME OF | 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 | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | DISTRICT AND SESSION JUDGE,ROPAR | 2014 | 01-Salaries | 3,88,11,009 | 64,90,876 | 4,53,01,885 |
| | | | | 02-Wages | 6,38,864 | 81,809 | 7,20,673 |
| | | | | 09-Repair and Maintenance of Staff Cars | 13,636 | 36,243 | 49,879 |
| | | | | 10-POL of Office Vehicles | 1,10,385 | 0 | 1,10,385 |
| | | | | 11-Domestic Travel Expenses | 2,03,146 | 0 | 2,03,146 |
| | | | | 13-Office Expenses | 24,95,961 | 2,83,206 | 27,79,167 |
| | | | | 14-Rent, Rates and Taxes | 14,70,325 | 0 | 14,70,325 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 2,15,436 | 1,14,541 | 3,29,977 |
| | | 92-Telephone | 13,769 | 2,525 | 16,294 |
| | | 93-Electricity Charges | 7,26,383 | 2,34,186 | 9,60,569 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,46,98,914 | 72,43,386 | 5,19,42,300 |
| 2235 | | 91-Medical Reimbursement | 4,51,768 | 33,021 | 4,84,789 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,51,768 | 33,021 | 4,84,789 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,51,50,682 | 72,76,407 | 5,24,27,089 |
| JUDGE,SMALL CAUSE COURT, | 2014 | 01-Salaries | 89,47,317 | 13,79,008 | 1,03,26,325 |
| | | 11-Domestic Travel Expenses | 3,128 | 0 | 3,128 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 3,38,399 | 1,39,361 | 4,77,760 |
| 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 |



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

| NAME OF 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 | JUDGE,SMALL CAUSE COURT, | 2014 | 93-Electricity Charges | 18,250 | 4,390 | 22,640 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 96,08,400 | 15,22,759 | 1,11,31,159 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,08,400 | 15,22,759 | 1,13,31,159 |
| REGISTRAR,PUNJAB AND HARYANA | 2235 | 91-Medical | 63,96,757 | 7,82,617 | 71,79,374 |
| HIGH COURT | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,96,757 | 7,82,617 | 71,79,374 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,96,757 | 7,82,617 | 71,79,374 |
| SENIOR SUBORDINATE JUDGE,TARN | 2235 | 91-Medical | 14,855 | 3,814 | 18,669 |

| | | | | | |
|---|---|---|---|---|---|
| TARAN | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,855 | 3,814 | 18,669 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,855 | 3,814 | 18,669 |
| SPECIAL JUDGE (CBI) | 2014 | 01-Salaries | 99,47,986 | 16,97,585 | 1,16,45,571 |
| PUNJAB,SPECIAL JUDGE (CBI) | | | | | |
| PUNJAB | | | | | |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 9,694 | 9,694 |
| | | 10-POL of Office Vehicles | 27,067 | 0 | 27,067 |
| | | 11-Domestic Travel Expenses | 0 | 68,806 | 68,806 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 1,52,090 | 4,631 | 1,56,721 | |



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

| NAME OF 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, | SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) | 2014 | 14-Rent, Rates and Taxes | 5,47,675 | 2,12,200 | 7,59,875 |
| | | | | 91-Medical Reimbursement | 19,245 | 0 | 19,245 |
| | | | | 93-Electricity Charges | 43,064 | 2,575 | 45,639 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,07,37,127 | 19,95,491 | 1,27,32,618 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,37,127 | 19,95,491 | 1,27,32,618 |
| SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I) | 2014 | 01-Salaries | 31,49,391 | 5,26,245 | 36,75,636 |
| | | 13-Office Expenses | 84,394 | 2,950 | 87,344 |
| | | 14-Rent, Rates and Taxes | 3,35,400 | 55,900 | 3,91,300 |
| | | 93-Electricity Charges | 14,845 | 0 | 14,845 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,84,030 | 5,85,095 | 41,69,125 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,84,030 | 5,85,095 | 41,69,125 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB | 2014 | 01-Salaries | 14,90,616 | 2,50,132 | 17,40,748 |
| | | 13-Office Expenses | 2,485 | 0 | 2,485 |
| | | 91-Medical Reimbursement | 2,72,574 | 0 | 2,72,574 |
| | | 92-Telephone | 1,062 | 0 | 1,062 |
| | | 93-Electricity Charges | 3,350 | 1,010 | 4,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,70,087 | 2,51,142 | 20,21,229 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,70,087 | 2,51,142 | 20,21,229 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR | 2014 | 01-Salaries | 13,77,90,982 | 2,35,68,908 | 16,13,59,890 |
| | | | | 11-Domestic Travel Expenses | 4,41,693 | 0 | 4,41,693 |
| | | | | 13-Office Expenses | 5,44,764 | 2,53,658 | 7,98,422 |
| | | | | 14-Rent, Rates and Taxes | 56,36,361 | 13,84,236 | 70,20,597 |
| | | | | 91-Medical Reimbursement | 5,75,109 | 0 | 5,75,109 |
| | | | | 92-Telephone | 30,937 | 4,398 | 35,335 |
| | | | | 93-Electricity Charges | 44,48,037 | 14,27,738 | 58,75,775 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,94,67,883 | 2,66,38,938 | 17,61,06,821 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,94,67,883 | 2,66,38,938 | 17,61,06,821 |
| THE CIVIL JUDGE,FEROZEPUR | 2014 | 01-Salaries | 11,52,99,811 | 1,93,08,271 | 13,46,08,082 |
| | | 02-Wages | 2,92,156 | 47,516 | 3,39,672 |
| | | 11-Domestic Travel Expenses | 2,30,882 | 0 | 2,30,882 |
| | | 13-Office Expenses | 6,44,938 | 4,87,229 | 11,32,167 |
| | | 14-Rent, Rates and Taxes | 21,78,127 | 2,27,555 | 24,05,682 |
| | | 91-Medical Reimbursement | 4,55,682 | 2,31,088 | 6,86,770 |
| | | 92-Telephone | 3,16,644 | 38,895 | 3,55,539 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 20,45,502 | 4,39,621 | 24,85,123 | |
| Charges | | | | |
| 94-Water | 2,365 | 1,615 | 3,980 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 12,14,66,107 | 2,07,81,790 | 14,22,47,897 | |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 12,14,66,107 | 2,07,81,790 | 14,22,47,897 |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | THE CIVIL JUDGE,GURDASPUR | 2014 | 01-Salaries | 9,14,54,277 | 1,46,45,449 | 10,60,99,726 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 1,44,818 | 700 | 1,45,518 |
| | 13-Office Expenses | 2,90,278 | 56,305 | 3,46,583 |
| | 14-Rent, Rates and Taxes | 3,46,680 | 57,780 | 4,04,460 |
| | 91-Medical Reimbursement | 5,16,122 | 1,81,786 | 6,97,908 |
| | 92-Telephone | 1,58,240 | 25,807 | 1,84,047 |
| | 93-Electricity Charges | 18,23,731 | 3,91,417 | 22,15,148 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 9,47,34,146 | 1,53,59,244 | 11,00,93,390 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 9,47,34,146 | 1,53,59,244 | 11,00,93,390 |

| | | | | |
|---|---|---|---|---|
| THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA | 01-Salaries | 9,01,07,420 | 1,50,64,216 | 10,51,71,636 |
| | 11-Domestic Travel Expenses | 1,84,700 | 0 | 1,84,700 |
| | 13-Office Expenses | 3,97,830 | 34,695 | 4,32,525 |
| | 14-Rent, Rates and Taxes | 22,49,669 | 0 | 22,49,669 |
| | 91-Medical Reimbursement | 14,06,189 | 0 | 14,06,189 |
| | 92-Telephone | 1,36,080 | 55,125 | 1,91,205 |
| | 93-Electricity Charges | 13,74,548 | 2,32,530 | 16,07,078 |
| | 94-Water Charges | 1,750 | 0 | 1,750 |
| ********** | | --- | --- | --- |
| TOTAL(MH) | | 9,58,58,186 | 1,53,86,566 | 11,12,44,752 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 | |



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

| NAME OF 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 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 9,58,58,186 | 1,55,86,566 | 11,14,44,752 |
| HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH | REGISTRAR, PUNJAB & HARYANA HIGH COURT, | THE DISTRICT AND SESSION JUDGE,GURDASPUR | 2014 | 01-Salaries | 6,40,56,277 | 1,02,48,167 | 7,43,04,444 |
| | | | | 02-Wages | 31,83,557 | 4,81,125 | 36,64,682 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 20,609 | 0 | 20,609 |
| 10-POL of Office Vehicles | 55,463 | 17,429 | 72,892 |
| 11-Domestic Travel Expenses | 1,72,200 | 61,983 | 2,34,183 |
| 13-Office Expenses | 45,88,581 | 4,35,454 | 50,24,035 |
| 14-Rent, Rates and Taxes | 7,01,310 | 2,37,366 | 9,38,676 |
| 26-Advertising and Publicity | 10,750 | 0 | 10,750 |
| 91-Medical Reimbursement | 3,44,224 | 5,99,749 | 9,43,973 |
| 92-Telephone | 91,962 | 19,381 | 1,11,343 |
| 93-Electricity | 34,58,844 | 10,24,903 | 44,83,747 |

| | | | | | |
|---|---|---|---|---|---|
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 7,66,83,777 | 1,31,25,557 | 8,98,09,334 | |
| 2235 | 91-Medical | 11,32,469 | 3,61,679 | 14,94,148 | |
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 11,32,469 | 3,61,679 | 14,94,148 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 7,78,16,246 | 1,34,87,236 | 9,13,03,482 | |
| THE DISTRICT AND SESSION | 2014 | 01-Salaries | 5,25,34,078 | 86,26,737 | 6,11,60,815 |
| JUDGE,THE DISTRICT AND SESSION | | | | | |



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

| NAME OF | 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, BHATINDA | | | | | |
| HIGH COURT OF PUNJAB AND HARYANA | REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH | THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA | 2014 | 02-Wages | 18,14,583 | 82,475 | 18,97,058 |
| | | | | 09-Repair and Maintenance of Staff Cars | 37,933 | 0 | 37,933 |
| | | | | 10-POL of Office Vehicles | 2,26,386 | 34,114 | 2,60,500 |
| | | | | 11-Domestic Travel Expenses | 3,72,618 | 0 | 3,72,618 |
| | | | | 13-Office Expenses | 25,44,923 | 1,12,114 | 26,57,037 |
| | | | | 14-Rent, Rates and Taxes | 12,64,972 | 1,46,533 | 14,11,505 |
| | | | | 91-Medical | 3,01,991 | 0 | 3,01,991 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 1,04,223 | 30,688 | 1,34,911 |
| | 93-Electricity Charges | 28,65,585 | 11,64,770 | 40,30,355 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,20,67,292 | 1,01,97,431 | 7,22,64,723 |
| 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | 50-Other Charges | 6,40,000 | 0 | 6,40,000 |
| | 91-Medical Reimbursement | 8,15,919 | 0 | 8,15,919 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 16,55,919 | 0 | 16,55,919 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 6,37,23,211 | 1,01,97,431 | 7,39,20,642 |
| THE DISTRICT SESSION JUDGE,FEROZEPUR | 2014 | 01-Salaries | | | 6,94,88,599 | 1,14,97,979 | 8,09,86,578 |
| | | 02-Wages | | | 22,70,742 | 65,124 | 23,35,866 |
| | | 09-Repair and Maintenance of Staff Cars | | | 9,581 | 3,200 | 12,781 |





| NAME OF 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 | THE DISTRICT SESSION JUDGE,FEROZEPUR | 2014 | 10-POL of Office Vehicles | 1,05,476 | 0 | 1,05,476 |
| | | | | 11-Domestic Travel Expenses | 4,34,660 | 0 | 4,34,660 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 48,57,797 | 25,111 | 48,82,908 |
| | 14-Rent, Rates and Taxes | 71,320 | 0 | 71,320 |
| | 26-Advertising and Publicity | 1,41,032 | 0 | 1,41,032 |
| | 91-Medical Reimbursement | 3,34,022 | 0 | 3,34,022 |
| | 92-Telephone | 1,08,291 | 21,547 | 1,29,838 |
| | 93-Electricity Charges | 23,50,164 | 8,89,401 | 32,39,565 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,01,71,684 | 1,25,02,362 | 9,26,74,046 |
| 2235 | 91-Medical Reimbursement | 9,28,758 | 0 | 9,28,758 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 9,28,758 | 0 | 9,28,758 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,11,00,442 | 1,25,02,362 | 9,36,02,804 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 2,97,85,64,438 | 54,99,67,819 | 3,52,85,32,257 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 2,97,85,64,438 | 54,99,67,819 | 3,52,85,32,257 |
| HOMEOPATHY | HEAD OF HOMEOPATHY, PUNJAB | DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI | 2210 | 01-Salaries | 61,29,982 | 9,19,853 | 70,49,835 |
| | | | | 13-Office Expenses | 800 | 0 | 800 |
| | | | | 91-Medical Reimbursement | 67,365 | 0 | 67,365 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 16,470 | 200 | 16,670 | |
| | | | | Charges | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 62,14,617 | 9,20,053 | 71,34,670 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 62,14,617 | 9,20,053 | 71,34,670 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 62,14,617 | 9,20,053 | 71,34,670 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 62,14,617 | 9,20,053 | 71,34,670 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HORTICULTUR E | DIRECTOR, HORTICULTURE, PUNJAB | ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA | 2235 | 91-Medical Reimbursement | 8,155 | 11,022 | 19,177 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,155 | 11,022 | 19,177 |
| | | | 2401 | 01-Salaries | 64,51,028 | 10,86,555 | 75,37,583 |
| | | | | 02-Wages | 9,000 | 0 | 9,000 |
| | | | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | | | 91-Medical Reimbursement | 34,811 | 0 | 34,811 |
| | | | | 92-Telephone | 15,630 | 0 | 15,630 |
| | | | | 93-Electricity Charges | 9,837 | 10,363 | 20,200 |
| | | | | 94-Water Charges | 7,000 | 0 | 7,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 65,28,306 | 10,96,918 | 76,25,224 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 65,36,461 | 11,07,940 | 76,44,401 | |
| ASSISTANT | 2401 | 01-Salaries | 45,66,130 | 7,81,939 | 53,48,069 | |
| DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT | | | | | | |
| | | 13-Office Expenses | 10,161 | 0 | 10,161 | |
| | | 91-Medical Reimbursement | 15,488 | 0 | 15,488 | |
| | | 92-Telephone | 3,225 | 0 | 3,225 | |



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

| NAME OF 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 | ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT | 2401 | 93-Electricity Charges | 13,180 | 0 | 13,180 |
| | | | ********** | | 46,08,184 | 7,81,939 | 53,90,123 |
| | | | TOTAL(MH) | | | | |
| | | ********** | | | 46,08,184 | 7,81,939 | 53,90,123 |
| | | TOTAL(DDO) | | | | | |
| | | ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE | 2401 | 01-Salaries | 50,64,883 | 9,52,721 | 60,17,604 |
| | | | | 11-Domestic Travel Expenses | 4,630 | 0 | 4,630 |
| | | | | 13-Office Expenses | 6,550 | 0 | 6,550 |
| | | | | 50-Other Charges | 9,982 | 0 | 9,982 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 19,334 | 1,750 | 21,084 |
| | | 92-Telephone | 4,042 | 636 | 4,678 |
| | | 93-Electricity Charges | 10,290 | 4,420 | 14,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,19,711 | 9,59,527 | 60,79,238 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 51,19,711 | 9,59,527 | 60,79,238 |
| ASSISTANT DIRECTOR,HORTICULTURE,ROPAR | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 24,265 | 0 | 24,265 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,265 | 0 | 34,265 |

| | | | | |
|---|---|---|---|---|
| 2401 | 01-Salaries | 66,32,413 | 10,52,718 | 76,85,131 |
| | 02-Wages | 13,068 | 0 | 13,068 |
| | 92-Telephone | 6,000 | 0 | 6,000 |
| | 93-Electricity Charges | 19,860 | 0 | 19,860 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 66,71,341 | 10,52,718 | 77,24,059 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,05,606 | 10,52,718 | 77,58,324 |
| HORTICULTURE | DIRECTOR, HORTICULTURE, PUNJAB | D D H (P),D D H (P), JALANDHAR | 2235 | 91-Medical Reimbursement | 2,67,963 | 0 | 2,67,963 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,67,963 | 0 | 2,67,963 |
| 2401 | 01-Salaries | 2,22,46,718 | 34,81,092 | 2,57,27,810 |
| | 02-Wages | 10,000 | 0 | 10,000 |
| | 13-Office Expenses | 7,576 | 12,400 | 19,976 |
| | 27-Minor Works | 17,714 | 12,000 | 29,714 |
| | 91-Medical Reimbursement | 46,183 | 0 | 46,183 |
| | 93-Electricity Charges | 67,770 | 33,720 | 1,01,490 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,23,95,961 | 35,39,212 | 2,59,35,173 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,26,63,924 | 35,39,212 | 2,62,03,136 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY DIRECTOR | 2235 | 91-Medical | 1,21,805 | 0 | 1,21,805 |
| HORTICULTURE(GRAPES),BHATINDA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,21,805 | 0 | 1,21,805 |
| | 2401 | 01-Salaries | 1,18,42,876 | 17,39,559 | 1,35,82,435 |
| | | 11-Domestic | 7,970 | 0 | 7,970 |
| | | Travel Expenses | | | |
| | | 13-Office | 16,930 | 0 | 16,930 |
| | | Expenses | | | |
| | | 14-Rent, Rates | 3,78,832 | 0 | 3,78,832 |
| | | and Taxes | | | |
| | | 27-Minor Works | 21,765 | 0 | 21,765 |
| | | 50-Other | 9,030 | 0 | 9,030 |
| | | Charges | | | |
| | | 91-Medical | 1,05,346 | 0 | 1,05,346 |
| | | Reimbursement | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 7,378 | 0 | 7,378 | |
| | | | | 93-Electricity | 38,854 | 15,052 | 53,906 | |



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

| NAME OF 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) | | 1,24,28,981 | 17,54,611 | 1,41,83,592 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,25,50,786 | 17,54,611 | 1,43,05,397 |
| HORTICULTURE | DIRECTOR, HORTICULTURE, PUNJAB | DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE | 2401 | 01-Salaries | 1,21,01,577 | 19,66,021 | 1,40,67,598 |
| | | | | 02-Wages | 22,815 | 0 | 22,815 |
| | | | | 13-Office | 15,098 | 7,823 | 22,921 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 27-Minor Works | 7,726 | 0 | 7,726 |
| | | 92-Telephone | 6,000 | 0 | 6,000 |
| | | 93-Electricity | 54,090 | 0 | 54,090 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,22,07,306 | 19,73,844 | 1,41,81,150 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,07,306 | 19,73,844 | 1,41,81,150 |
| DEPUTY DIRECTOR OF | 2401 | 01-Salaries | 25,97,028 | 6,30,423 | 32,27,451 |
| HORTICULTURE,FEROZEPUR | | | | | |
| | | 02-Wages | 15,000 | 0 | 15,000 |
| | | 13-Office | 12,855 | 0 | 12,855 |
| | | Expenses | | | |
| | | 50-Other | 16,800 | 0 | 16,800 |
| | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 11,650 | 0 | 11,650 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 26,53,333 | 6,30,423 | 32,83,756 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 26,53,333 | 6,30,423 | 32,83,756 |
| DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR | 2071 04-Pensionary | 3,59,424 | 0 | 3,59,424 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,59,424 | 0 | 3,59,424 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HORTICULTUR E | DIRECTOR, HORTICULTURE, PUNJAB | DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR | 2235 | 91-Medical Reimbursement | 64,904 | 0 | 64,904 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 64,904 | 0 | 64,904 |
| | | | 2401 | 01-Salaries | 1,75,12,221 | 27,56,058 | 2,02,68,279 |
| | | | | 02-Wages | 30,000 | 2,000 | 32,000 |
| | | | | 13-Office Expenses | 36,990 | 2,300 | 39,290 |
| | | | | 26-Advertising and Publicity | 15,533 | 0 | 15,533 |
| | | | | 91-Medical Reimbursement | 2,50,672 | 0 | 2,50,672 |
| | | | | 92-Telephone | 6,823 | 1,216 | 8,039 |
| | | | | 93-Electricity Charges | 28,920 | 3,080 | 32,000 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,78,81,159 | 27,64,654 | 2,06,45,813 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,83,05,487 | 27,64,654 | 2,10,70,141 |
| DEPUTY DIRECTOR, HORTICULTURE,SANGRUR | 2235 | 91-Medical Reimbursement | 22,570 | 0 | 22,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,570 | 0 | 22,570 |
| | 2401 | 01-Salaries | 63,45,121 | 12,22,015 | 75,67,136 |
| | | 02-Wages | 18,668 | 0 | 18,668 |
| | | 14-Rent, Rates and Taxes | 0 | 44,650 | 44,650 |
| | | 91-Medical Reimbursement | 54,988 | 0 | 54,988 |
| | | 92-Telephone | 6,007 | 1,036 | 7,043 |
| | | 93-Electricity Charges | 46,542 | 10,990 | 57,532 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 64,71,326 | 12,78,691 | 77,50,017 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 64,93,896 | 12,78,691 | 77,72,587 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR | 2235 | 91-Medical | | | 39,825 | 0 | 39,825 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | OF HORTICULTURE, PATIALA | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 39,825 | 0 | 39,825 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | 39,825 | 0 | 39,825 |
| HORTICULTUR E | DIRECTOR, HORTICULTURE, PUNJAB | DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT | 2401 | 01-Salaries | 64,10,496 | 10,67,931 | 74,78,427 |
| | | | | 13-Office Expenses | 13,439 | 0 | 13,439 |
| | | | | 14-Rent, Rates and Taxes | 70,377 | 0 | 70,377 |
| | | | | 50-Other Charges | 40,860 | 0 | 40,860 |
| | | | | 91-Medical Reimbursement | 92,594 | 0 | 92,594 |
| | | | | 92-Telephone | 4,200 | 0 | 4,200 |
| | | | | 93-Electricity Charges | 31,940 | 3,090 | 35,030 |
| | | | | 94-Water Charges | 3,420 | 4,122 | 7,542 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,67,326 | 10,75,143 | 77,42,469 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,67,326 | 10,75,143 | 77,42,469 |
| DEPUTY DIRECTOR,HORTICULTURE | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 1,75,653 | 0 | 1,75,653 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,75,653 | 0 | 3,75,653 |
| | 2401 | 01-Salaries | 1,17,41,994 | 21,99,645 | 1,39,41,639 |
| | | 02-Wages | 16,265 | 0 | 16,265 |
| | | 13-Office Expenses | 4,000 | 1,000 | 5,000 |
| | | 91-Medical | 1,26,051 | 27,098 | 1,53,149 |

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

| NAME OF 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 | 2401 | 92-Telephone | 3,605 | 539 | 4,144 |
| | | | | 93-Electricity Charges | 12,674 | 20,000 | 32,674 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,19,04,589 | 22,48,282 | 1,41,52,871 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,22,80,242 | 22,48,282 | 1,45,28,524 |
| DEPUTY DIRECTOR,HORTICULTURE, | | | 2235 | 91-Medical | 73,478 | 0 | 73,478 |

| | | | | |
|---|---|---|---|---|
| ABOHAR | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 73,478 | 0 | 73,478 |
| 2401 | 01-Salaries | 92,84,827 | 17,40,852 | 1,10,25,679 |
| | 13-Office Expenses | 14,780 | 0 | 14,780 |
| | 27-Minor Works | 0 | 29,570 | 29,570 |
| | 91-Medical Reimbursement | 42,200 | 0 | 42,200 |
| | 92-Telephone | 1,523 | 0 | 1,523 |
| | 93-Electricity Charges | 2,010 | 1,210 | 3,220 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 93,45,340 | 17,71,632 | 1,11,16,972 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 94,18,818 | 17,71,632 | 1,11,90,450 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | |
| DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB | 2401 | 01-Salaries | 2,29,07,260 | 42,08,342 | 2,71,15,602 | |
| | | 09-Repair and Maintenance of Staff Cars | 16,707 | 0 | 16,707 | |



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

| NAME OF 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 | DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB | 2401 | 10-POL of Office Vehicles | 58,293 | 0 | 58,293 |
| | | | | 13-Office Expenses | 3,23,630 | 42,972 | 3,66,602 |
| | | | | 26-Advertising and Publicity | 78,838 | 0 | 78,838 |
| | | | | 27-Minor Works | 64,144 | 0 | 64,144 |
| | | | | 35-Grants-in-aid (Creation of Capital Assets) | 0 | 3,06,88,000 | 3,06,88,000 |
| | | | | 36-Grants-in-aid (Non-Salary) | 18,05,00,000 | 0 | 18,05,00,000 |
| | | | | 50-Other Charges | 30,680 | 0 | 30,680 |
| | | | | 91-Medical Reimbursement | 14,806 | 0 | 14,806 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 6,405 | 1,284 | 7,689 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 20,40,00,763 | 3,49,40,598 | 23,89,41,361 |
| | | | | 2851 01-Salaries | 5,28,691 | 88,828 | 6,17,519 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 5,28,691 | 88,828 | 6,17,519 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 20,45,29,454 | 3,50,29,426 | 23,95,58,880 |
| | ************************* | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 33,07,85,659 | 5,59,68,042 | 38,67,53,701 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 33,07,85,659 | 5,59,68,042 | 38,67,53,701 |
| HOSPITALITY | DIRECTOR, HOSPITALITY, PUNJAB | ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB | 2070 | 01-Salaries | 7,75,33,272 | 1,26,17,267 | 9,01,50,539 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 2,71,025 | 0 | 2,71,025 |
| | | | | 09-Repair and Maintenance of Staff Cars | 30,229 | 12,020 | 42,249 |
| | | | | 10-POL of Office Vehicles | 1,62,235 | 38,793 | 2,01,028 |
| | | | | 11-Domestic Travel Expenses | 7,310 | 9,174 | 16,484 |





| NAME OF 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 | 13-Office Expenses | 17,14,813 | 1,94,837 | 19,09,650 |
| | | | | 17-Hospitality and | 8,05,124 | 12,706 | 8,17,830 |

| | | | |
|---|---|---|---|
| Entertainment | | | |
| 21-Supplies and Materials | 1,63,68,931 | 29,88,164 | 1,93,57,095 |
| 23-Cost of Ration | 7,24,466 | 17,816 | 7,42,282 |
| 28-Professional Services | 1,57,44,339 | 33,99,955 | 1,91,44,294 |
| 91-Medical Reimbursement | 3,17,642 | 50,046 | 3,67,688 |
| 92-Telephone | 1,06,899 | 19,641 | 1,26,540 |
| 93-Electricity Charges | 32,79,415 | 7,57,094 | 40,36,509 |
| 94-Water Charges | 2,36,827 | 1,16,227 | 3,53,054 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 11,73,02,527 | 2,02,33,740 | 13,75,36,267 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2071 | 04-Pensionary | 39,74,707 | 14,78,311 | 54,53,018 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 39,74,707 | 14,78,311 | 54,53,018 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,12,77,234 | 2,17,12,051 | 14,29,89,285 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 12,12,77,234 | 2,17,12,051 | 14,29,89,285 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 12,12,77,234 | 2,17,12,051 | 14,29,89,285 |
| HOUSING AND URBAN DEVELOPMENT | DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB | DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB | 2216 | 35-Grants-in-aid (Creation of Capital Assets) | 1,75,00,000 | 3,50,00,000 | 5,25,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 50-Other | 1,29,07,190 | 0 | 1,29,07,190 | |
| | | | | Charges | | | | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 3,04,07,190 | 3,50,00,000 | 6,54,07,190 |
| HOUSING AND URBAN DEVELOPMENT | DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB | DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB | 4216 | 50-Other Charges | 31,66,50,852 | 0 | 31,66,50,852 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 31,66,50,852 | 0 | 31,66,50,852 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(DDO) | | 34,70,58,042 | 3,50,00,000 | 38,20,58,042 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB | | 2216 | 50-Other Charges | 49,62,49,696 | 16,54,65,170 | 66,17,14,866 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 49,62,49,696 | 16,54,65,170 | 66,17,14,866 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 49,62,49,696 | 16,54,65,170 | 66,17,14,866 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 84,33,07,738 | 20,04,65,170 | 1,04,37,72,908 |
| SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB | ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA | 2217 | 01-Salaries | 8,46,707 | 0 | 8,46,707 |
| | | | 13-Office | 1,745 | 0 | 1,745 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 91-Medical Reimbursement | 1,80,681 | 0 | 1,80,681 |
| | | | | 92-Telephone | 11,796 | 0 | 11,796 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,40,929 | 0 | 10,40,929 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,40,929 | 0 | 10,40,929 |
| | DEPUTY COMMISSIONER,SANGRUR | 2235 | 91-Medical Reimbursement | | 1,44,546 | 0 | 1,44,546 |
| | | | ********** | | ---------- | ---------- | ---------- |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,44,546 | 0 | 1,44,546 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,44,546 | 0 | 1,44,546 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 11,85,475 | 0 | 11,85,475 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 84,44,93,213 | 20,04,65,170 | 1,04,49,58,383 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB | 2230 | 01-Salaries | 5,57,83,633 | 93,15,282 | 6,50,98,915 |
| | | | | 02-Wages | 2,41,304 | 99,561 | 3,40,865 |
| | | | | 11-Domestic Travel Expenses | 83,378 | 0 | 83,378 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 1,74,549 | 2,90,020 | 4,64,569 |
| 26-Advertising and Publicity | 3,13,862 | 0 | 3,13,862 |
| 31-Grants-in-Aid (Salary) | 28,56,000 | 25,00,000 | 53,56,000 |
| 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 | 1,41,11,586 | 3,51,26,586 |
| 91-Medical Reimbursement | 7,46,751 | 10,019 | 7,56,770 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(MH) | | | | | 8,82,58,477 | 2,63,26,468 | 11,45,84,945 |
| 2235 | 91-Medical Reimbursement | | | | 6,942 | 0 | 6,942 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 6,942 | 0 | 6,942 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,82,65,419 | 2,63,26,468 | 11,45,91,887 |
| INDUSTRIAL TRAINING AND TECHNICAL | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230 | 01-Salaries | 25,86,918 | 3,82,312 | 29,69,230 |

EDUCATION

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 1,199 | 0 | 1,199 |
| | | 21-Supplies and Materials | 0 | 15,300 | 15,300 |
| | | 28-Professional Services | 81,067 | 13,696 | 94,763 |
| ********** | TOTAL(MH) | | 26,69,184 | 4,11,308 | 30,80,492 |
| ********** | | | 26,69,184 | 4,11,308 | 30,80,492 |
| TOTAL(DDO) | | | 26,69,184 | 4,11,308 | 30,80,492 |
| HEADMASTER,G.I.S.G., DERA BABA NANAK | 2230 | 01-Salaries | 11,31,829 | 1,80,008 | 13,11,837 |
| | | 21-Supplies and Materials | 1,72,395 | 0 | 1,72,395 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 90,174 | 0 | 90,174 |
| | | 31-Grants-in-Aid (Salary) | 1,78,500 | 2,97,500 | 4,76,000 |
| | | 93-Electricity Charges | 62,520 | 0 | 62,520 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 16,35,418 | 4,77,508 | 21,12,926 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,35,418 | 4,77,508 | 21,12,926 |
| HEADMASTER,G.I.T.I WOMEN,BHOGPUR | 2230 | 01-Salaries | 4,01,876 | 0 | 4,01,876 |
| | | 93-Electricity Charges | 39,812 | 0 | 39,812 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 4,41,688 | 0 | 4,41,688 | |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,41,688 | 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 | 10,64,022 | 1,78,142 | 12,42,164 |
| | | | | 13-Office Expenses | 1,050 | 0 | 1,050 |
| | | | | 21-Supplies and | 4,940 | 0 | 4,940 |

| | | | | |
|---|---|---|---|---|
| | Materials | | | |
| | 92-Telephone | 7,667 | 1,768 | 9,435 |
| | 93-Electricity | 33,940 | 6,070 | 40,010 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,11,619 | 1,85,980 | 12,97,599 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,11,619 | 1,85,980 | 12,97,599 |
| HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA | 2230 01-Salaries | 11,52,872 | 1,92,740 | 13,45,612 |
| | 21-Supplies and Materials | 5,100 | 0 | 5,100 |
| | 28-Professional Services | 89,178 | 14,863 | 1,04,041 |
| | 31-Grants-in-Ai | 1,80,000 | 30,000 | 2,10,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | d (Salary) | | | |
| | | | 93-Electricity Charges | 43,530 | 5,850 | 49,380 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 14,70,680 | 2,43,453 | 17,14,133 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 14,70,680 | 2,43,453 | 17,14,133 |
| | HEADMASTER,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR | 2235 | 28-Professional Services | 68,000 | 0 | 68,000 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 68,000 | 0 | 68,000 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | 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 | 71,74,832 | 11,99,680 | 83,74,512 |
| | | | | 21-Supplies and Materials | 3,84,587 | 0 | 3,84,587 |
| | | | | 31-Grants-in-Aid (Salary) | 3,60,000 | 60,000 | 4,20,000 |
| | | | | 93-Electricity Charges | 2,75,930 | 48,880 | 3,24,810 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 81,95,349 | 13,08,560 | 95,03,909 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,95,349 | 13,08,560 | 95,03,909 |
| HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA | 2230 | 01-Salaries | 46,68,856 | 7,82,404 | 54,51,260 |
| | | 11-Domestic Travel Expenses | 2,480 | 0 | 2,480 |
| | | 13-Office Expenses | 1,100 | 0 | 1,100 |
| | | 21-Supplies and Materials | 11,077 | 0 | 11,077 |
| | | 28-Professional Services | 74,801 | 12,940 | 87,741 |
| | | 31-Grants-in-Aid (Salary) | 7,03,000 | 1,15,500 | 8,18,500 |
| | | 93-Electricity Charges | 1,66,890 | 18,910 | 1,85,800 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 56,28,204 | 9,29,754 | 65,57,958 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 56,28,204 | 9,29,754 | 65,57,958 |





| NAME OF 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 | 18,02,340 | 3,60,221 | 21,62,561 |
| | | | | 21-Supplies and Materials | 0 | 11,000 | 11,000 |

| | | | | |
|---|---|---|---|---|
| | 28-Professional Services | 73,765 | 13,828 | 87,593 |
| | 31-Grants-in-Aid (Salary) | 3,95,596 | 72,580 | 4,68,176 |
| | 92-Telephone | 4,288 | 707 | 4,995 |
| | 93-Electricity Charges | 80,110 | 15,490 | 95,600 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 23,56,099 | 4,73,826 | 28,29,925 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 23,56,099 | 4,73,826 | 28,29,925 |
| HEADMISTRESS,G I S G, HOSHIARPUR 2235 | 23-Cost of Ration | 34,984 | 0 | 34,984 |
| ********** | | ---------- | ---------- | ---------- |
| | 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 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| HEADMISTRESS,G.I.S.G., KHANNA | 2230 | 01-Salaries | 27,96,257 | 4,66,817 | 32,63,074 |
| | | 21-Supplies and Materials | 0 | 6,790 | 6,790 |
| | | 28-Professional Services | 15,489 | 15,489 | 30,978 |
| | | 31-Grants-in-Ai | 5,40,000 | 90,000 | 6,30,000 |

d (Salary)

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

| NAME OF 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,G.I.S.G., KHANNA | 2230 | 93-Electricity Charges | 1,12,680 | 14,740 | 1,27,420 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 34,64,426 | 5,93,836 | 40,58,262 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 34,64,426 | 5,93,836 | 40,58,262 |
| | | HEADMISTRESS,G.I.S.G., NABHA | 2230 | 01-Salaries | 36,75,296 | 5,94,536 | 42,69,832 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 354 | 0 | 354 |
| | | 21-Supplies and Materials | 11,567 | 19,012 | 30,579 |
| | | 28-Professional Services | 81,075 | 13,898 | 94,973 |
| | | 31-Grants-in-Aid (Salary) | 3,43,352 | 59,250 | 4,02,602 |
| | | 92-Telephone | 10,762 | 1,507 | 12,269 |
| | | 93-Electricity Charges | 91,560 | 15,840 | 1,07,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,13,966 | 7,04,043 | 49,18,009 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,13,966 | 7,04,043 | 49,18,009 |
| HEADMISTRESS,G.I.S.G., PATHANKOT | 2230 | 01-Salaries | 31,07,004 | 5,19,168 | 36,26,172 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 3,05,913 | 0 | 3,05,913 |
| 28-Professional Services | 99,113 | 0 | 99,113 |
| 31-Grants-in-Aid (Salary) | 5,40,000 | 0 | 5,40,000 |
| 92-Telephone | 5,895 | 1,179 | 7,074 |
| 93-Electricity Charges | 98,580 | 18,240 | 1,16,820 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 41,56,505 | 5,38,587 | 46,95,092 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,56,505 | 5,38,587 | 46,95,092 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,G.I.S.G., SAMRALA | 2230 | 01-Salaries | 16,98,168 | 2,82,428 | 19,80,596 |
| | | | | 13-Office Expenses | 1,100 | 0 | 1,100 |
| | | | | 21-Supplies and Materials | 9,573 | 0 | 9,573 |
| | | | | 28-Professional Services | 72,705 | 13,107 | 85,812 |
| | | | | 31-Grants-in-Aid (Salary) | 4,26,258 | 72,500 | 4,98,758 |
| | | | | 93-Electricity Charges | 69,460 | 14,210 | 83,670 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,77,264 | 3,82,245 | 26,59,509 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,77,264 | 3,82,245 | 26,59,509 |
| HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA | 2230 | 01-Salaries | 14,05,564 | 2,35,612 | 16,41,176 |
| | | 11-Domestic Travel Expenses | 1,000 | 0 | 1,000 |
| | | 13-Office Expenses | 2,470 | 300 | 2,770 |
| | | 21-Supplies and Materials | 26,740 | 2,200 | 28,940 |
| | | 28-Professional Services | 83,383 | 14,459 | 97,842 |
| | | 31-Grants-in-Ai | 4,35,000 | 60,000 | 4,95,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | d (Salary) | | | | | |
| | | 93-Electricity Charges | | | 1,17,650 | 23,510 | 1,41,160 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 20,71,807 | 3,36,081 | 24,07,888 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,71,807 | 3,36,081 | 24,07,888 |
| INDUSTRIAL TRAINING AND TECHNICAL | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR | 2230 | 01-Salaries | 9,59,310 | 1,98,638 | 11,57,948 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 900 | 990 | 1,890 |
| | 21-Supplies and Materials | 29,000 | 31,722 | 60,722 |
| | 28-Professional Services | 68,510 | 13,702 | 82,212 |
| | 93-Electricity Charges | 57,500 | 12,440 | 69,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,15,220 | 2,57,492 | 13,72,712 |
| 2235 | 91-Medical Reimbursement | 0 | 18,967 | 18,967 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 18,967 | 18,967 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,15,220 | 2,76,459 | 13,91,679 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN) | 2230 | 01-Salaries | 38,69,176 | 4,86,380 | 43,55,556 |
| | | 28-Professional Services | 80,844 | 13,696 | 94,540 |
| | | 31-Grants-in-Aid (Salary) | 2,70,000 | 43,000 | 3,13,000 |
| | | 93-Electricity Charges | 1,08,800 | 0 | 1,08,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,28,820 | 5,43,076 | 48,71,896 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,28,820 | 5,43,076 | 48,71,896 |

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

| NAME OF 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 FOR WOMEN, DHURI | 2230 | 01-Salaries | 10,64,396 | 1,17,856 | 11,82,252 |
| | | | | 93-Electricity Charges | 82,630 | 0 | 82,630 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,47,026 | 1,17,856 | 12,64,882 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,47,026 | 1,17,856 | 12,64,882 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230 | 01-Salaries | 33,26,952 | 5,51,944 | 38,78,896 |
| | | 21-Supplies and Materials | 2,10,255 | 0 | 2,10,255 |
| | | 28-Professional Services | 78,473 | 14,803 | 93,276 |
| | | 31-Grants-in-Aid (Salary) | 1,80,000 | 2,36,128 | 4,16,128 |
| | | 92-Telephone | 1,415 | 1,415 | 2,830 |
| | | 93-Electricity Charges | 1,49,780 | 24,670 | 1,74,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,46,875 | 8,28,960 | 47,75,835 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,46,875 | 8,28,960 | 47,75,835 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR | 2230 | 01-Salaries | 18,72,860 | 4,22,050 | 22,94,910 |
| | | 21-Supplies and Materials | 52,330 | 0 | 52,330 |
| | | 31-Grants-in-Aid (Salary) | 1,72,000 | 30,000 | 2,02,000 |
| | | 92-Telephone | 7,612 | 0 | 7,612 |
| | | 93-Electricity Charges | 1,12,970 | 62,420 | 1,75,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,17,772 | 5,14,470 | 27,32,242 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,17,772 | 5,14,470 | 27,32,242 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR | 2230 | 01-Salaries | 10,68,238 | 1,27,660 | 11,95,898 |
| | | | | 21-Supplies and Materials | 0 | 2,800 | 2,800 |
| | | | | 93-Electricity Charges | 31,220 | 4,870 | 36,090 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 10,99,458 | 1,35,330 | 12,34,788 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,99,458 | 1,35,330 | 12,34,788 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR | 2230 | 01-Salaries | 27,76,687 | 4,54,432 | 32,31,119 |
| | | 13-Office Expenses | 4,785 | 0 | 4,785 |
| | | 28-Professional Services | 1,38,660 | 23,110 | 1,61,770 |
| | | 31-Grants-in-Aid (Salary) | 6,30,000 | 1,05,000 | 7,35,000 |
| | | 93-Electricity Charges | 1,38,820 | 0 | 1,38,820 |
| | | 94-Water Charges | 193 | 0 | 193 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 36,89,145 | 5,82,542 | 42,71,687 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 36,89,145 | 5,82,542 | 42,71,687 |
| HEADMISTRESS,GOVERNMENT | | 2230 | 01-Salaries | | 28,49,796 | 4,76,806 | 33,26,602 |
| INDUSTRIAL TRAINING INSTITUTE | | | | | | | |
| (WOMEN), KOTKAPURA | | | | | | | |
| | | | 28-Professional | | 95,274 | 14,459 | 1,09,733 |





| NAME OF 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 & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA | 2230 | 93-Electricity Charges | 89,920 | 13,190 | 1,03,110 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 30,34,990 | 5,04,455 | 35,39,445 |
| | 2235 | 91-Medical Reimbursement | 0 | 66,765 | 66,765 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 66,765 | 66,765 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,34,990 | 5,71,220 | 36,06,210 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA | 2230 | 01-Salaries | 11,81,608 | 2,82,788 | 14,64,396 |
| | | 21-Supplies and Materials | 14,770 | 0 | 14,770 |
| | | 93-Electricity Charges | 36,680 | 0 | 36,680 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,33,058 | 2,82,788 | 15,15,846 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,33,058 | 2,82,788 | 15,15,846 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR | 2230 | 01-Salaries | 5,82,248 | 69,412 | 6,51,660 |
| | | 21-Supplies and Materials | 5,535 | 0 | 5,535 |
| | | 93-Electricity Charges | 5,793 | 0 | 5,793 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,93,576 | 69,412 | 6,62,988 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,93,576 | 69,412 | 6,62,988 |

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

| NAME OF 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), RAMPURAPHOOL | 2230 | 01-Salaries | 11,23,728 | 1,89,056 | 13,12,784 |
| | | | | 28-Professional Services | 1,59,858 | 0 | 1,59,858 |
| | | | | 31-Grants-in-Aid (Salary) | 2,25,000 | 45,000 | 2,70,000 |
| | | | | 93-Electricity Charges | 24,900 | 7,380 | 32,280 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 15,33,486 | 2,41,436 | 17,74,922 |
| | 2235 | 91-Medical Reimbursement | 17,176 | 0 | 17,176 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,176 | 0 | 17,176 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,50,662 | 2,41,436 | 17,92,098 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA | 2230 | 01-Salaries | 11,15,328 | 1,33,572 | 12,48,900 |
| | | 21-Supplies and Materials | 24,841 | 70,120 | 94,961 |
| | | 28-Professional Services | 66,145 | 0 | 66,145 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 31-Grants-in-Ai d (Salary) | 58,016 | 0 | 58,016 | |
| | | | | 93-Electricity Charges | 47,510 | 20,130 | 67,640 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 13,11,840 | 2,23,822 | 15,35,662 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 13,11,840 | 2,23,822 | 15,35,662 | |
| | | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA | 2230 | 01-Salaries | 16,04,556 | 1,94,296 | 17,98,852 | |



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

| NAME OF 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), ZIRA | 2230 | 21-Supplies and Materials | 15,383 | 0 | 15,383 |
| | | | | 28-Professional Services | 74,016 | 0 | 74,016 |
| | | | | 93-Electricity Charges | 83,678 | 17,200 | 1,00,878 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 17,77,633 | 2,11,496 | 19,89,129 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 17,77,633 | 2,11,496 | 19,89,129 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH | | | 2230 | 01-Salaries | 6,67,148 | 92,528 | 7,59,676 |

| | | | | | |
|---|---|---|---|---|---|
| 13-Office Expenses | | | 0 | 700 | 700 |
| 21-Supplies and Materials | | | 20,605 | 0 | 20,605 |
| 28-Professional Services | | | 1,33,272 | 14,808 | 1,48,080 |
| 92-Telephone | | | 1,622 | 1,638 | 3,260 |
| 93-Electricity Charges | | | 54,580 | 8,340 | 62,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,77,227 | 1,18,014 | 9,95,241 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,77,227 | 1,18,014 | 9,95,241 |
| HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR | 2230 | 01-Salaries | 74,00,662 | 12,56,140 | 86,56,802 |

| | | | | |
|---|---|---|---|---|
| 21-Supplies and Materials | 18,847 | 0 | 18,847 | |
| 28-Professional Services | 79,998 | 13,333 | 93,331 | |
| 31-Grants-in-Aid (Salary) | 2,70,000 | 45,000 | 3,15,000 | |



| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR | 2230 | 92-Telephone | 8,778 | 1,827 | 10,605 |
| | | | | 93-Electricity Charges | 62,340 | 13,470 | 75,810 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 78,40,625 | 13,29,770 | 91,70,395 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,40,625 | 13,29,770 | 91,70,395 |
| HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN) | 2230 | 01-Salaries | 26,28,858 | 2,63,862 | 28,92,720 |
| | | 31-Grants-in-Aid (Salary) | 4,37,051 | 5,85,530 | 10,22,581 |
| | | 93-Electricity Charges | 1,10,040 | 14,840 | 1,24,880 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 31,75,949 | 8,64,232 | 40,40,181 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,75,949 | 8,64,232 | 40,40,181 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA | 2235 | 91-Medical Reimbursement | 4,16,401 | 0 | 4,16,401 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,16,401 | 0 | 4,16,401 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,16,401 | 0 | 4,16,401 |
| HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK | 2230 | 01-Salaries | 6,20,528 | 4,17,808 | 10,38,336 |
| | | 21-Supplies and Materials | 0 | 1,905 | 1,905 |
| | | 28-Professional Services | 12,976 | 99,730 | 1,12,706 |
| | | 93-Electricity Charges | 44,670 | 42,830 | 87,500 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 6,78,174 | 5,62,273 | 12,40,447 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 6,78,174 | 5,62,273 | 12,40,447 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT | 2230 | 01-Salaries | 14,78,396 | 0 | 14,78,396 |
| | | | | 21-Supplies and Materials | 24,950 | 0 | 24,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 25,270 | 0 | 25,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,28,616 | 0 | 15,28,616 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,28,616 | 0 | 15,28,616 |
| PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI | 2230 | 01-Salaries | 1,24,96,185 | 21,23,312 | 1,46,19,497 |
| | | 21-Supplies and Materials | 46,275 | 0 | 46,275 |
| | | 28-Professional Services | 1,45,229 | 12,322 | 1,57,551 |
| | | 31-Grants-in-Aid (Salary) | 4,24,000 | 1,63,564 | 5,87,564 |
| | | 91-Medical | 2,71,685 | 0 | 2,71,685 |

| | | | | |
|---|---|---|---|---|
| Reimbursement | | | | |
| 92-Telephone | 7,594 | 0 | 7,594 | |
| 93-Electricity | 1,14,420 | 17,900 | 1,32,320 | |
| Charges | | | | |
| 94-Water | 15,800 | 0 | 15,800 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 1,35,21,188 | 23,17,098 | 1,58,38,286 | |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,35,21,188 | 23,17,098 | 1,58,38,286 |



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

| NAME OF 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 | DIRECTOR TECHNICAL | PRINCIPAL, GOVT ITI, MALOUD,GOVT | 2230 | 93-Electricity | 0 | 2,82,520 | 2,82,520 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | ITI, MALOUD | | Charges | | |
| | | ********** | | | | |
| | | TOTAL(MH) | | 0 | 2,82,520 | 2,82,520 |
| | | ******************************** | | | | |
| | | TOTAL(DDO) | | 0 | 2,82,520 | 2,82,520 |
| PRINCIPAL,ART & CRAFTS TEACHER TRAINING INSTITUTE, NABHA | | 2235 | 10-POL of Office Vehicles | 8,304 | 0 | 8,304 |
| | | ********** | | | | |
| | | TOTAL(MH) | | 8,304 | 0 | 8,304 |
| | | ******************************** | | | | |
| | | TOTAL(DDO) | | 8,304 | 0 | 8,304 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 1,18,93,082 | 20,25,288 | 1,39,18,370 |
| | | 13-Office Expenses | 1,250 | 1,415 | 2,665 |
| | | 21-Supplies and Materials | 3,17,134 | 49,135 | 3,66,269 |
| | | 31-Grants-in-Aid (Salary) | 6,22,256 | 2,16,776 | 8,39,032 |
| | | 92-Telephone | 5,400 | 4,200 | 9,600 |
| | | 93-Electricity Charges | 4,960 | 0 | 4,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,28,44,082 | 22,96,814 | 1,51,40,896 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,28,44,082 | 22,96,814 | 1,51,40,896 |
| PRINCIPAL,G.I.S.G., JAGRAON | 2235 | 91-Medical | 23,349 | 0 | 23,349 |

Reimbursement

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 23,349 | 0 | 23,349 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 23,349 | 0 | 23,349 |



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

| NAME OF 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 ART AND CRAFTS INSTITUTE | 2230 | 01-Salaries | 31,26,371 | 5,15,504 | 36,41,875 |
| | | | | 21-Supplies and | 18,215 | 0 | 18,215 |

| | | | | |
|---|---|---|---|---|
| | Materials | | | |
| | 28-Professional Services | 1,45,500 | 0 | 1,45,500 |
| | 93-Electricity Charges | 95,370 | 0 | 95,370 |
| | 94-Water Charges | 42,600 | 0 | 42,600 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 34,28,056 | 5,15,504 | 39,43,560 |
| 2235 | 01-Salaries | 9,15,000 | 0 | 9,15,000 |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,15,000 | 0 | 11,15,000 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 45,43,056 | 5,15,504 | 50,58,560 |
| PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA | 2230 | 01-Salaries | 30,93,750 | 5,18,048 | 36,11,798 |
| | | 13-Office Expenses | 2,646 | 0 | 2,646 |
| | | 21-Supplies and Materials | 36,822 | 2,125 | 38,947 |
| | | 28-Professional Services | 1,44,180 | 28,333 | 1,72,513 |
| | | 92-Telephone | 6,474 | 943 | 7,417 |
| | | 93-Electricity Charges | 95,910 | 14,890 | 1,10,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,79,782 | 5,64,339 | 39,44,121 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,79,782 | 5,64,339 | 39,44,121 |

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

| NAME OF 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 TEACHERS TRAINING | 2230 | 01-Salaries | 27,86,933 | 4,44,766 | 32,31,699 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 7,200 | 7,200 |
| | | | | 10-POL of Office Vehicles | 5,497 | 1,938 | 7,435 |
| | | | | 13-Office Expenses | 19,200 | 23,374 | 42,574 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 6,78,501 | 1,61,123 | 8,39,624 |
| | | 92-Telephone | 14,576 | 2,355 | 16,931 |
| | | 93-Electricity Charges | 17,982 | 0 | 17,982 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,22,689 | 6,40,756 | 41,63,445 |
| | 2235 | 91-Medical Reimbursement | 2,41,380 | 0 | 2,41,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,41,380 | 0 | 2,41,380 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,64,069 | 6,40,756 | 44,04,825 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR | 2230 | 01-Salaries | 30,30,812 | 4,99,484 | 35,30,296 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 43,065 | 5,650 | 48,715 |
| 28-Professional Services | 94,578 | 15,763 | 1,10,341 |
| 31-Grants-in-Aid (Salary) | 6,74,885 | 1,08,250 | 7,83,135 |
| 92-Telephone | 3,014 | 1,506 | 4,520 |
| 93-Electricity | 97,710 | 19,670 | 1,17,380 |

Charges

| | | |
|---|---|---|
| ********** | | |
| TOTAL(MH) | 39,44,064 | 6,50,323 | 45,94,387 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 39,44,064 | 6,50,323 | 45,94,387 | |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI | 2230 | 01-Salaries | 74,58,878 | 11,54,766 | 86,13,644 |
| | | | | 21-Supplies and Materials | 15,195 | 0 | 15,195 |
| | | | | 28-Professional Services | 1,31,463 | 19,958 | 1,51,421 |
| | | | | 91-Medical Reimbursement | 1,65,788 | 0 | 1,65,788 |
| | | | | 92-Telephone | 6,956 | 0 | 6,956 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 77,78,280 | 11,74,724 | 89,53,004 | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 16,143 | 16,143 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 16,143 | 16,143 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,78,280 | 11,90,867 | 89,69,147 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR | 2230 | 01-Salaries | 99,12,265 | 14,98,584 | 1,14,10,849 |
| | | 21-Supplies and Materials | 1,04,956 | 0 | 1,04,956 |
| | | 31-Grants-in-Aid (Salary) | 2,58,209 | 0 | 2,58,209 |
| | | 91-Medical Reimbursement | 6,21,279 | 0 | 6,21,279 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 7,075 | 1,415 | 8,490 |
| 93-Electricity Charges | 1,48,410 | 60,660 | 2,09,070 |
| 94-Water Charges | 21,360 | 0 | 21,360 |
| ********** | ---------- | ---------- | ---------- |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,10,73,554 | 15,60,659 | 1,26,34,213 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,10,73,554 | 15,60,659 | 1,26,34,213 |
| INDUSTRIAL TRAINING | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), | 2230 | 01-Salaries | 44,21,198 | 7,39,821 | 51,61,019 |

| | | | | | | |
|---|---|---|---|---|---|---|
| AND TRAINING, PUNJAB | BHATINDA | | | | | |
| TECHNICAL EDUCATION | | | | | | |
| | | 21-Supplies and Materials | 14,211 | 0 | 14,211 | |
| | | 28-Professional Services | 26,878 | 72,265 | 99,143 | |
| | | 31-Grants-in-Aid (Salary) | 1,78,532 | 30,000 | 2,08,532 | |
| | | 93-Electricity Charges | 1,05,160 | 15,760 | 1,20,920 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 47,45,979 | 8,57,846 | 56,03,825 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 47,45,979 | 8,57,846 | 56,03,825 | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 01-Salaries | 53,53,309 | 9,23,596 | 62,76,905 | |

TRAINING INSTITUTE (WOMEN),

LUDHIANA

| | | | |
|---|---|---|---|
| 13-Office Expenses | 2,848 | 0 | 2,848 |
| 14-Rent, Rates and Taxes | 750 | 0 | 750 |
| 21-Supplies and Materials | 4,167 | 0 | 4,167 |
| 31-Grants-in-Aid (Salary) | 1,80,000 | 23,500 | 2,03,500 |
| 92-Telephone | 7,650 | 5,738 | 13,388 |
| 93-Electricity Charges | 86,960 | 10,740 | 97,700 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 56,35,684 | 9,63,574 | 65,99,258 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 56,35,684 | 9,63,574 | 65,99,258 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA | 2235 | 91-Medical Reimbursement | 2,34,569 | 39,678 | 2,74,247 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,34,569 | 39,678 | 2,74,247 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,34,569 | 39,678 | 2,74,247 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL | 2230 | 01-Salaries | 8,12,568 | 1,35,428 | 9,47,996 |
| | | 13-Office Expenses | 1,490 | 0 | 1,490 |
| | | 21-Supplies and Materials | 4,991 | 0 | 4,991 |
| | | 28-Professional Services | 1,56,300 | 0 | 1,56,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,75,349 | 1,35,428 | 11,10,777 |
| | 2235 | 91-Medical Reimbursement | 10,600 | 0 | 10,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,600 | 0 | 10,600 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | | 9,85,949 | 1,35,428 | 11,21,377 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA | | | 2230 | 01-Salaries | | 98,22,101 | 15,46,860 | 1,13,68,961 |
| | | | | 13-Office Expenses | | 3,850 | 0 | 3,850 |
| | | | | 21-Supplies and Materials | | 1,51,122 | 15,517 | 1,66,639 |
| | | | | 31-Grants-in-Aid (Salary) | | 16,68,559 | 2,94,188 | 19,62,747 |



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

| NAME OF 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 | DIRECTOR TECHNICAL | PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 92-Telephone | 8,549 | 1,179 | 9,728 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | TRAINING INSTITUTE (WOMEN), RAJPURA | | | | |
| | | | 93-Electricity Charges | 3,59,510 | 17,020 | 3,76,530 |
| | | | 94-Water Charges | 7,736 | 8,012 | 15,748 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,20,21,427 | 18,82,776 | 1,39,04,203 |
| | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | 91-Medical Reimbursement | 10,078 | 0 | 10,078 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 2,10,078 | 0 | 2,10,078 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,31,505 | 18,82,776 | 1,41,14,281 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM | 2230 | 01-Salaries | 3,48,480 | 58,080 | 4,06,560 |
| | | 21-Supplies and Materials | 0 | 2,600 | 2,600 |
| | | 28-Professional Services | 65,696 | 12,715 | 78,411 |
| | | 31-Grants-in-Aid (Salary) | 1,80,000 | 2,40,000 | 4,20,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,94,176 | 3,13,395 | 9,07,571 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,94,176 | 3,13,395 | 9,07,571 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA | 2230 | 01-Salaries | 2,92,468 | 1,49,632 | 4,42,100 |
| | | | | 21-Supplies and Materials | 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 |
|---|---|---|---|---|---|---|---|
| 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) | 6,30,000 | 1,05,000 | 7,35,000 |
| | | | | 92-Telephone | 3,607 | 0 | 3,607 |
| | | | | 93-Electricity Charges | 82,868 | 0 | 82,868 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 10,14,043 | 2,54,632 | 12,68,675 | |
| 2235 | 01-Salaries | 2,02,52,647 | 36,68,471 | 2,39,21,118 | |
| | 92-Telephone | 827 | 0 | 827 | |
| | 93-Electricity Charges | 2,130 | 0 | 2,130 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,02,55,604 | 36,68,471 | 2,39,24,075 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,12,69,647 | 39,23,103 | 2,51,92,750 | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR | 2230 | 01-Salaries | 60,44,188 | 10,97,472 | 71,41,660 |
| | | 11-Domestic Travel Expenses | 360 | 0 | 360 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,830 | 0 | 4,830 |
| | | 21-Supplies and Materials | 7,181 | 0 | 7,181 |
| | | 92-Telephone | 9,131 | 0 | 9,131 |
| | | 93-Electricity Charges | 54,000 | 0 | 54,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 61,19,690 | 10,97,472 | 72,17,162 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,19,690 | 10,97,472 | 72,17,162 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA | 2230 | 01-Salaries | 1,33,384 | 0 | 1,33,384 |
| | | 93-Electricity Charges | 23,690 | 0 | 23,690 |

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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,57,074 | 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 | 1,78,72,369 | 20,09,992 | 1,98,82,361 |
| | | 21-Supplies and Materials | 3,08,497 | 0 | 3,08,497 |
| | | 28-Professional Services | 74,178 | 12,363 | 86,541 |
| | | 31-Grants-in-Aid (Salary) | 7,16,707 | 98,500 | 8,15,207 |
| | | 92-Telephone | 10,518 | 1,517 | 12,035 |
| | | 93-Electricity Charges | 2,42,760 | 36,570 | 2,79,330 |
| | | 94-Water Charges | 9,500 | 0 | 9,500 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,92,34,529 | 21,58,942 | 2,13,93,471 |
| | 2235 | 91-Medical | 15,795 | 0 | 15,795 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Reimbursement | | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 15,795 | 0 | 15,795 | | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 1,92,50,324 | 21,58,942 | 2,14,09,266 | | |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE | 2230 | 01-Salaries | 1,91,56,220 | 29,87,864 | 2,21,44,084 | | |
| | | 21-Supplies and Materials | 5,15,359 | 0 | 5,15,359 | | |



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

| NAME OF 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 | 28-Professional Services | 1,69,920 | 28,320 | 1,98,240 |
| | | | | 31-Grants-in-Aid (Salary) | 4,10,030 | 1,95,756 | 6,05,786 |
| | | | | 93-Electricity Charges | 98,260 | 73,390 | 1,71,650 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 2,03,49,789 | 32,85,330 | 2,36,35,119 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 2,03,49,789 | 32,85,330 | 2,36,35,119 |
| PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM | | | 2230 | 01-Salaries | 1,75,46,788 | 27,63,025 | 2,03,09,813 |
| | | | | 13-Office Expenses | 3,700 | 0 | 3,700 |

| | | | | |
|---|---|---|---|---|
| | 21-Supplies and Materials | 28,565 | 0 | 28,565 |
| | 31-Grants-in-Aid (Salary) | 1,60,710 | 0 | 1,60,710 |
| | 91-Medical Reimbursement | 74,134 | 0 | 74,134 |
| | 92-Telephone Charges | 8,100 | 0 | 8,100 |
| | 93-Electricity | 4,73,000 | 0 | 4,73,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,82,94,997 | 27,63,025 | 2,10,58,022 |
| 2235 | 91-Medical Reimbursement | 12,660 | 0 | 12,660 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 12,660 | 0 | 12,660 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,83,07,657 | 27,63,025 | 2,10,70,682 |
| PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN | | | 2230 | 01-Salaries | 1,04,16,443 | 16,44,164 | 1,20,60,607 |





| NAME OF 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,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN | 2230 | 21-Supplies and Materials | 24,864 | 0 | 24,864 |
| | | | | 28-Professional Services | 39,294 | 0 | 39,294 |
| | | | | 91-Medical | 3,97,188 | 0 | 3,97,188 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 7,358 | 0 | 7,358 |
| | | 93-Electricity | 1,32,316 | 0 | 1,32,316 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,10,17,463 | 16,44,164 | 1,26,61,627 |
| | 2235 | 91-Medical | 2,700 | 89,890 | 92,590 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,700 | 89,890 | 92,590 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,20,163 | 17,34,054 | 1,27,54,217 |
| PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR | 2230 | 21-Supplies and Materials | 1,055 | 0 | 1,055 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 90,167 | 0 | 90,167 |
| | | 31-Grants-in-Aid (Salary) | 3,58,965 | 60,000 | 4,18,965 |
| | | 93-Electricity Charges | 30,040 | 7,830 | 37,870 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,80,227 | 67,830 | 5,48,057 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,80,227 | 67,830 | 5,48,057 |
| PRINCIPAL,I.T.I. FDK. | 2230 | 01-Salaries | 1,59,40,950 | 26,69,982 | 1,86,10,932 |
| | | 11-Domestic Travel Expenses | 740 | 0 | 740 |
| | | 13-Office Expenses | 1,100 | 0 | 1,100 |

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

| NAME OF 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,I.T.I. FDK. | 2230 | 21-Supplies and Materials | 73,433 | 0 | 73,433 |
| | | | | 28-Professional Services | 1,92,941 | 27,563 | 2,20,504 |
| | | | | 31-Grants-in-Aid (Salary) | 7,15,161 | 1,21,452 | 8,36,613 |
| | | | | 91-Medical Reimbursement | 2,92,614 | 0 | 2,92,614 |
| | | | | 92-Telephone | 4,632 | 1,166 | 5,798 |
| | | | | 93-Electricity Charges | 3,31,630 | 76,960 | 4,08,590 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,75,53,201 | 28,97,123 | 2,04,50,324 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,53,201 | 28,97,123 | 2,04,50,324 |
| PRINCIPAL,I.T.I., BOMIAL | 2230 | 01-Salaries | 86,80,520 | 16,30,141 | 1,03,10,661 |
| | | 21-Supplies and Materials | 6,11,976 | 0 | 6,11,976 |
| | | 28-Professional Services | 1,69,848 | 28,308 | 1,98,156 |
| | | 31-Grants-in-Aid (Salary) | 7,46,613 | 1,20,000 | 8,66,613 |
| | | 93-Electricity Charges | 1,19,900 | 0 | 1,19,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,03,28,857 | 17,78,449 | 1,21,07,306 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,03,28,857 | 17,78,449 | 1,21,07,306 |
| PRINCIPAL,I.T.I., KAHNUWAN | 2235 | 91-Medical Reimbursement | | | 72,360 | 0 | 72,360 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 72,360 | 0 | 72,360 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 72,360 | 0 | 72,360 |



| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL,INDUSTRIAL TRAINING | 2230 | 01-Salaries | 27,11,344 | 4,68,256 | 31,79,600 |

TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | CENTRE MUKATSAR

| | | | |
|---|---|---|---|
| 13-Office Expenses | 2,450 | 0 | 2,450 |
| 21-Supplies and Materials | 24,668 | 0 | 24,668 |
| 28-Professional Services | 1,65,378 | 27,563 | 1,92,941 |
| 93-Electricity Charges | 70,580 | 18,580 | 89,160 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 29,74,420 | 5,14,399 | 34,88,819 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 29,74,420 | 5,14,399 | 34,88,819 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE | 2071 | 04-Pensionary Charges | 0 | 11,02,080 | 11,02,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 11,02,080 | 11,02,080 |
| | 2230 | 01-Salaries | 60,44,613 | 9,37,402 | 69,82,015 |
| | | 21-Supplies and Materials | 2,23,893 | 0 | 2,23,893 |
| | | 31-Grants-in-Aid (Salary) | 5,39,500 | 90,000 | 6,29,500 |
| | | 93-Electricity Charges | 1,30,420 | 0 | 1,30,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,38,426 | 10,27,402 | 79,65,828 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,38,426 | 21,29,482 | 90,67,908 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON | 2230 | 01-Salaries | 17,94,664 | 2,74,932 | 20,69,596 | |
| | | | | 28-Professional Services | 78,278 | 14,158 | 92,436 | |



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

| NAME OF 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 (WOMEN), JAGRAON | 2230 | 31-Grants-in-Aid (Salary) | 2,51,409 | 35,750 | 2,87,159 |
| | | | | 93-Electricity Charges | 1,01,060 | 0 | 1,01,060 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 22,25,411 | 3,24,840 | 25,50,251 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 22,25,411 | 3,24,840 | 25,50,251 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA | 2230 | 01-Salaries | 1,32,16,724 | 18,83,956 | 1,51,00,680 |
| | | 13-Office Expenses | 3,205 | 705 | 3,910 |
| | | 21-Supplies and Materials | 51,952 | 41,883 | 93,835 |
| | | 31-Grants-in-Aid (Salary) | 3,98,128 | 2,18,740 | 6,16,868 |
| | | 91-Medical Reimbursement | 84,145 | 0 | 84,145 |
| | | 92-Telephone | 7,621 | 707 | 8,328 |
| | | 93-Electricity | 2,46,340 | 72,300 | 3,18,640 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,40,08,115 | 22,18,291 | 1,62,26,406 |
| 2235 | 91-Medical | | 5,55,583 | 0 | 5,55,583 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,55,583 | 0 | 5,55,583 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,63,698 | 22,18,291 | 1,67,81,989 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, | 2230 | 01-Salaries | 31,41,518 | 5,12,187 | 36,53,705 |
| | | 21-Supplies and Materials | 1,72,115 | 0 | 1,72,115 |
| | | 28-Professional | 87,952 | 13,487 | 1,01,439 |

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

| NAME OF 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 & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, | 2230 | 92-Telephone | 4,717 | 2,359 | 7,076 |
| | | | | 93-Electricity Charges | 45,850 | 71,310 | 1,17,160 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,52,152 | 5,99,343 | 40,51,495 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 34,52,152 | 5,99,343 | 40,51,495 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT | 2235 | 91-Medical Reimbursement | 2,13,432 | 0 | 2,13,432 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,13,432 | 0 | 2,13,432 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,13,432 | 0 | 2,13,432 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA | 2230 | 01-Salaries | 50,24,472 | 8,40,948 | 58,65,420 |
| | | 21-Supplies and Materials | 7,745 | 0 | 7,745 |
| | | 28-Professional Services | 76,970 | 14,802 | 91,772 |
| | | 31-Grants-in-Aid (Salary) | 5,98,792 | 1,03,500 | 7,02,292 |
| | | 93-Electricity | 78,350 | 16,410 | 94,760 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,86,329 | 9,75,660 | 67,61,989 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,86,329 | 9,75,660 | 67,61,989 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR | 2235 | 91-Medical Reimbursement | 3,41,167 | 23,236 | 3,64,403 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,41,167 | 23,236 | 3,64,403 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,41,167 | 23,236 | 3,64,403 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA | 2230 | 01-Salaries | 2,20,76,181 | 32,89,392 | 2,53,65,573 |
| | | | | 13-Office Expenses | 9,287 | 0 | 9,287 |
| | | | | 21-Supplies and Materials | 73,460 | 530 | 73,990 |
| | | | | 28-Professional Services | 86,191 | 14,643 | 1,00,834 |
| | | | | 31-Grants-in-Aid (Salary) | 13,24,730 | 2,22,500 | 15,47,230 |
| | | | | 92-Telephone | 12,833 | 1,709 | 14,542 |
| | | | | 93-Electricity | 5,07,920 | 1,63,060 | 6,70,980 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,40,90,602 | 36,91,834 | 2,77,82,436 |
| 2235 | | 91-Medical | 1,23,509 | 0 | 1,23,509 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,23,509 | 0 | 1,23,509 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,14,111 | 36,91,834 | 2,79,05,945 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR | 2230 | 01-Salaries | 1,45,67,614 | 23,58,121 | 1,69,25,735 |
| | | 21-Supplies and Materials | 83,321 | 0 | 83,321 |
| | | 31-Grants-in-Aid (Salary) | 4,33,549 | 75,000 | 5,08,549 |

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 46,247 | 0 | 46,247 |
| 92-Telephone | 4,790 | 962 | 5,752 |
| 93-Electricity Charges | 2,14,210 | 25,640 | 2,39,850 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,53,49,731 | 24,59,723 | 1,78,09,454 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 6,03,718 | 0 | 6,03,718 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,03,718 | 0 | 6,03,718 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,53,449 | 24,59,723 | 1,84,13,172 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH | 2230 | 01-Salaries | 20,62,877 | 3,02,540 | 23,65,417 |
| | | 13-Office Expenses | 1,050 | 0 | 1,050 |
| | | 21-Supplies and Materials | 38,868 | 0 | 38,868 |
| | | 31-Grants-in-Aid (Salary) | 2,98,112 | 4,03,725 | 7,01,837 |
| | | 93-Electricity Charges | 1,35,120 | 53,270 | 1,88,390 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 25,36,027 | 7,59,535 | 32,95,562 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,36,027 | 7,59,535 | 32,95,562 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, | 2230 | 01-Salaries | 2,06,44,658 | 30,07,960 | 2,36,52,618 |
| | | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | 21-Supplies and Materials | 1,25,000 | 2,65,935 | 3,90,935 |
| | | 31-Grants-in-Aid (Salary) | 2,67,534 | 57,000 | 3,24,534 |
| | | 91-Medical Reimbursement | 1,31,116 | 0 | 1,31,116 |
| | | 92-Telephone | 5,850 | 0 | 5,850 |

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

| NAME OF 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, | 2230 | 93-Electricity Charges | 2,85,690 | 25,040 | 3,10,730 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,14,61,348 | 33,55,935 | 2,48,17,283 |
| | | | 2235 | 91-Medical Reimbursement | 27,392 | 0 | 27,392 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,392 | 0 | 27,392 |
| ******** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,14,88,740 | 33,55,935 | 2,48,44,675 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR | 2230 | 01-Salaries | 39,12,712 | 5,47,469 | 44,60,181 |
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 21-Supplies and Materials | 49,545 | 0 | 49,545 |
| | | 28-Professional Services | 1,58,539 | 27,380 | 1,85,919 |
| | | 31-Grants-in-Aid (Salary) | 5,40,000 | 90,000 | 6,30,000 |
| | | 93-Electricity Charges | 54,819 | 0 | 54,819 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 47,20,115 | 6,64,849 | 53,84,964 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 47,20,115 | 6,64,849 | 53,84,964 | |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA | 2230 | 01-Salaries | | | 1,63,84,281 | 27,96,307 | 1,91,80,588 | |
| | | 13-Office Expenses | | | 0 | 3,970 | 3,970 | |
| | | 21-Supplies and Materials | | | 84,254 | 12,414 | 96,668 | |
| | | 28-Professional Services | | | 2,08,552 | 39,423 | 2,47,975 | |



| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL,INDUSTRIAL TRAINING | 2230 | 31-Grants-in-Ai | 6,88,064 | 3,50,096 | 10,38,160 |

| | | | | | |
|---|---|---|---|---|---|
| TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | INSTITUTE, BATALA | d (Salary) | | |
| | | | 92-Telephone | 0 | 18,959 | 18,959 |
| | | | 93-Electricity Charges | 3,53,500 | 84,000 | 4,37,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,77,18,651 | 33,05,169 | 2,10,23,820 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,77,18,651 | 33,05,169 | 2,10,23,820 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA | 2230 | 01-Salaries | 2,79,09,969 | 45,72,494 | 3,24,82,463 |
| | | 11-Domestic Travel Expenses | 2,240 | 0 | 2,240 |
| | | 31-Grants-in-Aid (Salary) | 2,98,500 | 1,45,000 | 4,43,500 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 2,75,161 | 0 | 2,75,161 |
| | 93-Electricity Charges | 6,12,490 | 0 | 6,12,490 |
| | 94-Water Charges | 2,097 | 0 | 2,097 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,91,00,457 | 47,17,494 | 3,38,17,951 |
| 2235 | 91-Medical Reimbursement | 2,34,176 | 0 | 2,34,176 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,34,176 | 0 | 2,34,176 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,93,34,633 | 47,17,494 | 3,40,52,127 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,INDUSTRIAL TRAINING | 2235 | 91-Medical | 4,92,985 | 0 | 4,92,985 |
| | | INSTITUTE, BUDLADA | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,92,985 | 0 | 4,92,985 |



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

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,92,985 | 0 | 4,92,985 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL | 2230 | 01-Salaries | 51,77,152 | 8,72,628 | 60,49,780 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 1,090 | 0 | 1,090 |
| | | 21-Supplies and Materials | 3,115 | 50,427 | 53,542 |
| | | 28-Professional Services | 1,23,501 | 13,900 | 1,37,401 |
| | | 31-Grants-in-Aid (Salary) | 5,95,815 | 1,05,000 | 7,00,815 |
| | | 93-Electricity Charges | 65,925 | 17,240 | 83,165 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,66,598 | 10,59,195 | 70,25,793 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,66,598 | 10,59,195 | 70,25,793 |
| PRINCIPAL,INDUSTRIAL TRAINING | 2230 | 01-Salaries | 3,84,22,504 | 62,36,326 | 4,46,58,830 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 3,960 | 0 | 3,960 |
| 21-Supplies and Materials | 4,26,954 | 68,969 | 4,95,923 |
| 28-Professional Services | 63,924 | 11,674 | 75,598 |
| 31-Grants-in-Aid (Salary) | 10,74,200 | 1,69,000 | 12,43,200 |
| 91-Medical Reimbursement | 5,50,646 | 0 | 5,50,646 |
| 92-Telephone | 10,143 | 0 | 10,143 |
| 93-Electricity Charges | 2,76,976 | 0 | 2,76,976 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,08,29,307 | 64,85,969 | 4,73,15,276 |

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

| NAME OF 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, GURDASPUR | 2235 | 91-Medical Reimbursement | 1,02,249 | 0 | 1,02,249 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,02,249 | 0 | 1,02,249 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,09,31,556 | 64,85,969 | 4,74,17,525 |
| | | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR | 2230 | 01-Salaries | 3,02,37,684 | 42,82,170 | 3,45,19,854 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 3,550 | 0 | 3,550 |
| | 14-Rent, Rates and Taxes | 76,208 | 0 | 76,208 |
| | 21-Supplies and Materials | 1,12,863 | 20,418 | 1,33,281 |
| | 91-Medical Reimbursement | 7,38,717 | 0 | 7,38,717 |
| | 92-Telephone | 7,166 | 1,876 | 9,042 |
| | 93-Electricity Charges | 3,12,038 | 70,480 | 3,82,518 |
| ********** | TOTAL(MH) | 3,14,88,226 | 43,74,944 | 3,58,63,170 |
| ****************************** | TOTAL(DDO) | 3,14,88,226 | 43,74,944 | 3,58,63,170 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR | 2230 | 01-Salaries | 1,06,80,151 | 13,49,652 | 1,20,29,803 |
| | | 21-Supplies and Materials | 39,046 | 66,235 | 1,05,281 |
| | | 28-Professional Services | 96,824 | 13,832 | 1,10,656 |
| | | 93-Electricity Charges | 75,430 | 14,760 | 90,190 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,08,91,451 | 14,44,479 | 1,23,35,930 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,08,91,451 | 14,44,479 | 1,23,35,930 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE | 2230 | 01-Salaries | 44,06,012 | 6,35,460 | 50,41,472 |
| | | | | 21-Supplies and Materials | 1,48,440 | 78,950 | 2,27,390 |
| | | | | 28-Professional Services | 6,06,959 | 1,12,680 | 7,19,639 |
| | | | | 31-Grants-in-Aid (Salary) | 12,46,933 | 2,10,000 | 14,56,933 |
| | | | | 93-Electricity Charges | 89,590 | 0 | 89,590 |
| ********** | | ---------- | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 64,97,934 | 10,37,090 | 75,35,024 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,97,934 | 10,37,090 | 75,35,024 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA | 2230 | 01-Salaries | 3,64,34,032 | 52,76,760 | 4,17,10,792 |
| | | 21-Supplies and Materials | 29,010 | 0 | 29,010 |
| | | 31-Grants-in-Aid (Salary) | 10,39,992 | 1,79,000 | 12,18,992 |
| | | 92-Telephone | 10,112 | 736 | 10,848 |
| | | 93-Electricity Charges | 3,78,700 | 1,47,410 | 5,26,110 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,78,91,846 | 56,03,906 | 4,34,95,752 |
| | 2235 | 91-Medical Reimbursement | 5,21,155 | 0 | 5,21,155 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 5,21,155 | 0 | 5,21,155 |
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 3,84,13,001 | 56,03,906 | 4,40,16,907 |



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

| NAME OF 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 | 01-Salaries | 85,66,983 | 14,76,741 | 1,00,43,724 |
| | | | | 13-Office Expenses | 3,420 | 0 | 3,420 |
| | | | | 21-Supplies and | 11,675 | 0 | 11,675 |

| | | | | | |
|---|---|---|---|---|---|
| | | Materials | | | |
| | | 28-Professional Services | 93,126 | 13,827 | 1,06,953 |
| | | 31-Grants-in-Aid (Salary) | 8,87,661 | 3,15,000 | 12,02,661 |
| | | 92-Telephone | 7,100 | 0 | 7,100 |
| | | 93-Electricity Charges | 3,78,750 | 0 | 3,78,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,48,715 | 18,05,568 | 1,17,54,283 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,48,715 | 18,05,568 | 1,17,54,283 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL | 2230 | 01-Salaries | 1,82,43,564 | 30,25,432 | 2,12,68,996 |
| | | 13-Office | 2,935 | 0 | 2,935 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 21-Supplies and Materials | 1,14,665 | 0 | 1,14,665 |
| 28-Professional Services | 1,49,754 | 0 | 1,49,754 |
| 31-Grants-in-Aid (Salary) | 5,62,739 | 1,05,000 | 6,67,739 |
| 92-Telephone | 9,747 | 0 | 9,747 |
| 93-Electricity Charges | 79,510 | 0 | 79,510 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,91,62,914 | 31,30,432 | 2,22,93,346 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,91,62,914 | 31,30,432 | 2,22,93,346 |

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

| NAME OF 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 | 01-Salaries | 2,47,60,188 | 39,38,741 | 2,86,98,929 |
| | | | | 21-Supplies and Materials | 9,56,190 | 6,815 | 9,63,005 |
| | | | | 31-Grants-in-Aid (Salary) | 11,00,346 | 1,74,000 | 12,74,346 |
| | | | | 91-Medical Reimbursement | 2,06,153 | 0 | 2,06,153 |
| | | | | 93-Electricity Charges | 1,99,420 | 41,390 | 2,40,810 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,72,22,297 | 41,60,946 | 3,13,83,243 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,72,22,297 | 41,60,946 | 3,13,83,243 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA | 2230 | 01-Salaries | 3,49,69,337 | 56,78,486 | 4,06,47,823 |
| | | 21-Supplies and Materials | 3,44,849 | 14,660 | 3,59,509 |
| | | 28-Professional Services | 98,808 | 0 | 98,808 |
| | | 31-Grants-in-Aid (Salary) | 9,99,651 | 2,38,382 | 12,38,033 |
| | | 91-Medical Reimbursement | 16,63,339 | 0 | 16,63,339 |
| | | 93-Electricity Charges | 5,22,674 | 1,59,170 | 6,81,844 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 3,85,98,658 | 60,90,698 | 4,46,89,356 |
| 2235 | 91-Medical Reimbursement | | | | 10,01,726 | 0 | 10,01,726 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 10,01,726 | 0 | 10,01,726 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,96,00,384 | 60,90,698 | 4,56,91,082 |



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

| NAME OF 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, QADIAN | 2230 | 01-Salaries | 1,56,99,666 | 19,68,852 | 1,76,68,518 |

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

| | | | |
|---|---|---|---|
| 13-Office Expenses | 2,580 | 0 | 2,580 |
| 21-Supplies and Materials | 58,968 | 36,425 | 95,393 |
| 31-Grants-in-Aid (Salary) | 74,032 | 15,000 | 89,032 |
| 92-Telephone | 4,765 | 4,482 | 9,247 |
| 93-Electricity Charges | 1,52,640 | 25,220 | 1,77,860 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,59,92,651 | 20,49,979 | 1,80,42,630 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,59,92,651 | 20,49,979 | 1,80,42,630 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR | 2230 | 01-Salaries | 1,35,10,850 | 26,52,130 | 1,61,62,980 |
| | | 13-Office Expenses | 5,565 | 2,300 | 7,865 |
| | | 21-Supplies and Materials | 1,66,735 | 0 | 1,66,735 |
| | | 31-Grants-in-Aid (Salary) | 90,000 | 99,500 | 1,89,500 |
| | | 91-Medical Reimbursement | 3,00,805 | 0 | 3,00,805 |
| | | 92-Telephone | 9,598 | 1,182 | 10,780 |
| | | 93-Electricity Charges | 2,21,240 | 46,610 | 2,67,850 |
| | | 94-Water Charges | 840 | 1,680 | 2,520 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,43,05,633 | 28,03,402 | 1,71,09,035 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 1,43,05,633 | 28,03,402 | 1,71,09,035 |



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

| NAME OF 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 | 01-Salaries | 1,53,23,571 | 24,94,451 | 1,78,18,022 |
| | | | | 21-Supplies and Materials | 1,11,660 | 56,699 | 1,68,359 |
| | | | | 31-Grants-in-Aid (Salary) | 78,386 | 15,000 | 93,386 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 10,800 | 2,481 | 13,281 |
| | | 93-Electricity Charges | 1,07,920 | 22,970 | 1,30,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,56,32,337 | 25,91,601 | 1,82,23,938 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,56,32,337 | 25,91,601 | 1,82,23,938 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA | 2230 | 01-Salaries | 1,87,24,321 | 31,10,820 | 2,18,35,141 |
| | | 13-Office Expenses | 2,640 | 0 | 2,640 |
| | | 21-Supplies and Materials | 1,24,919 | 81,183 | 2,06,102 |
| | | 28-Professional Services | 1,35,070 | 27,657 | 1,62,727 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 8,961 | 4,836 | 13,797 |
| | | 93-Electricity Charges | 1,04,608 | 0 | 1,04,608 |
| | | 94-Water Charges | 1,920 | 1,920 | 3,840 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,91,02,439 | 32,26,416 | 2,23,28,855 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,02,439 | 32,26,416 | 2,23,28,855 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO | 2230 | 01-Salaries | 16,29,364 | 2,19,376 | 18,48,740 |
| | | 11-Domestic Travel Expenses | 1,280 | 0 | 1,280 |

| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITO | 2230 | 13-Office Expenses | 695 | 0 | 695 |
| | | | | 21-Supplies and Materials | 7,940 | 2,230 | 10,170 |
| | | | | 28-Professional Services | 82,855 | 14,095 | 96,950 |
| | | | | 93-Electricity Charges | 92,180 | 19,550 | 1,11,730 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 18,14,314 | 2,55,251 | 20,69,565 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 2,63,526 | 0 | 2,63,526 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,63,526 | 0 | 2,63,526 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,77,840 | 2,55,251 | 23,33,091 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU | 2230 | 01-Salaries | 34,33,155 | 5,19,101 | 39,52,256 |
| | | 11-Domestic Travel Expenses | 530 | 0 | 530 |
| | | 13-Office Expenses | 1,400 | 0 | 1,400 |
| | | 21-Supplies and Materials | 2,200 | 0 | 2,200 |
| | | 28-Professional Services | 1,66,912 | 28,192 | 1,95,104 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 3,568 | 1,382 | 4,950 | |
| | | | | 93-Electricity | 58,810 | 24,950 | 83,760 | |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 36,66,575 | 5,73,625 | 42,40,200 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 36,66,575 | 5,73,625 | 42,40,200 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,JUNIOR TECHNICAL | 2230 | 01-Salaries | 2,45,19,727 | 39,99,284 | 2,85,19,011 | |



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

| NAME OF 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, KAPURTHALA | | | | | |
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL,JUNIOR TECHNICAL | 2230 | 13-Office | 2,170 | 0 | 2,170 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SCHOOL, KAPURTHALA | Expenses | | | | |
| | | | 21-Supplies and Materials | 1,42,249 | 0 | 1,42,249 | |
| | | | 28-Professional Services | 2,34,633 | 55,584 | 2,90,217 | |
| | | | 31-Grants-in-Aid (Salary) | 8,62,710 | 1,43,000 | 10,05,710 | |
| | | | 91-Medical Reimbursement | 2,06,681 | 0 | 2,06,681 | |
| | | | 92-Telephone | 14,643 | 2,322 | 16,965 | |
| | | | 93-Electricity Charges | 4,62,560 | 13,650 | 4,76,210 | |
| | | | 94-Water Charges | 6,640 | 0 | 6,640 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,64,52,013 | 42,13,840 | 3,06,65,853 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,64,52,013 | 42,13,840 | 3,06,65,853 |
| PRINCIPAL,MEHAR CHAND<br>INDUSTRICAL TRAINING CENTRE | 2230 | 01-Salaries | 2,21,90,833 | 36,81,716 | 2,58,72,549 |
| | | 21-Supplies and Materials | 25,000 | 0 | 25,000 |
| | | 28-Professional Services | 1,29,719 | 26,432 | 1,56,151 |
| | | 31-Grants-in-Aid (Salary) | 57,516 | 0 | 57,516 |
| | | 92-Telephone | 5,392 | 1,507 | 6,899 |
| | | 93-Electricity Charges | 2,07,037 | 38,000 | 2,45,037 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 2,26,15,497 | 37,47,655 | 2,63,63,152 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,26,15,497 | 37,47,655 | 2,63,63,152 |



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

| NAME OF 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 | 01-Salaries | 13,01,528 | 3,13,236 | | 16,14,764 |
| | | | | 21-Supplies and Materials | 1,420 | 0 | | 1,420 |
| | | | | 31-Grants-in-Ai | 2,25,000 | 3,00,000 | | 5,25,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | d (Salary) | | | |
| | | 92-Telephone | 568 | 718 | 1,286 |
| | | 93-Electricity Charges | 48,770 | 9,560 | 58,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,77,286 | 6,23,514 | 22,00,800 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,77,286 | 6,23,514 | 22,00,800 |
| SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 23,13,336 | 3,85,964 | 26,99,300 |
| | | 13-Office Expenses | 3,600 | 580 | 4,180 |
| | | 21-Supplies and Materials | 72,251 | 2,800 | 75,051 |
| | | 28-Professional Services | 1,47,520 | 27,654 | 1,75,174 |

| | | | | | |
|---|---|---|---|---|---|
| | | 31-Grants-in-Ai | 5,65,127 | 88,500 | 6,53,627 |
| | | d (Salary) | | | |
| | | 92-Telephone | 7,200 | 0 | 7,200 |
| | | 93-Electricity | 1,30,660 | 23,390 | 1,54,050 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,39,694 | 5,28,888 | 37,68,582 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,39,694 | 5,28,888 | 37,68,582 |
| SUPERINTENDENT(TECH),INDUSTRIAL | 2071 | 04-Pensionary | 9,79,251 | 0 | 9,79,251 |
| TRAINING INSTITUTE LALRU | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,79,251 | 0 | 9,79,251 |

| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU | 2230 | 01-Salaries | 1,30,89,062 | 23,66,283 | 1,54,55,345 |
| | | | | 13-Office Expenses | 2,000 | 450 | 2,450 |
| | | | | 21-Supplies and Materials | 7,548 | 59,753 | 67,301 |
| | | | | 92-Telephone | 5,050 | 2,480 | 7,530 |
| | | | | 93-Electricity Charges | 1,42,810 | 27,640 | 1,70,450 |
| ********** | | | | | 1,32,46,470 | 24,56,606 | 1,57,03,076 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,25,721 | 24,56,606 | 1,66,82,327 |
| SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, | 2230 | 01-Salaries | 46,00,596 | 7,11,134 | 53,11,730 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 21-Supplies and Materials | 17,167 | 0 | 17,167 |
| | | 31-Grants-in-Aid (Salary) | 11,08,587 | 1,73,500 | 12,82,087 |
| | | 91-Medical Reimbursement | 32,767 | 0 | 32,767 |
| | | 93-Electricity Charges | 1,00,850 | 18,080 | 1,18,930 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 58,61,967 | 9,02,714 | 67,64,681 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 58,61,967 | 9,02,714 | 67,64,681 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE | 2230 | 01-Salaries | 53,95,076 | 10,54,292 | 64,49,368 |
| | | 31-Grants-in-Aid (Salary) | 3,60,000 | 60,000 | 4,20,000 |
| | | 93-Electricity Charges | 1,37,280 | 0 | 1,37,280 |



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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 58,92,356 | 11,14,292 | 70,06,648 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 58,92,356 | 11,14,292 | 70,06,648 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA | 2230 | 01-Salaries | 23,18,904 | 3,86,484 | 27,05,388 |
| | | | | 21-Supplies and Materials | 17,547 | 1,534 | 19,081 |
| | | | | 28-Professional Services | 98,705 | 14,459 | 1,13,164 |
| | | | | 31-Grants-in-Aid (Salary) | 6,27,250 | 1,05,000 | 7,32,250 |
| | | | | 92-Telephone | 7,320 | 0 | 7,320 |
| | | | | 93-Electricity Charges | 81,070 | 0 | 81,070 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water Charges | 150 | 0 | 150 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,50,946 | 5,07,477 | 36,58,423 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,50,946 | 5,07,477 | 36,58,423 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA | 2230 | 01-Salaries | 1,20,28,016 | 21,61,868 | 1,41,89,884 |
| | | 13-Office Expenses | 3,500 | 0 | 3,500 |
| | | 21-Supplies and Materials | 74,306 | 24,751 | 99,057 |
| | | 28-Professional Services | 74,196 | 0 | 74,196 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 31-Grants-in-Aid (Salary) | 74,032 | 0 | 74,032 | |
| | | | | 91-Medical Reimbursement | 60,400 | 0 | 60,400 | |



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

| NAME OF 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, FAZILKA | 2230 | 92-Telephone | 5,702 | 0 | | 5,702 |
| | | | | 93-Electricity Charges | 6,13,500 | 0 | | 6,13,500 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(MH) | | 1,29,33,652 | 21,86,619 | | 1,51,20,271 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,33,652 | 21,86,619 | 1,51,20,271 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR | 2230 | 01-Salaries | 1,83,98,026 | 35,64,008 | 2,19,62,034 |
| | | 13-Office Expenses | 1,900 | 0 | 1,900 |
| | | 21-Supplies and Materials | 1,86,051 | 0 | 1,86,051 |
| | | 28-Professional Services | 2,27,598 | 37,933 | 2,65,531 |
| | | 31-Grants-in-Aid (Salary) | 11,18,830 | 1,80,000 | 12,98,830 |
| | | 91-Medical Reimbursement | 16,044 | 68,663 | 84,707 |
| | | 93-Electricity | 2,18,440 | 32,830 | 2,51,270 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,01,66,889 | 38,83,434 | 2,40,50,323 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,66,889 | 38,83,434 | 2,40,50,323 |
| 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 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,18,370 | 0 | 36,18,370 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA | 2235 | 23-Cost of Ration | 7,054 | 0 | 7,054 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,054 | 0 | 7,054 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,25,424 | 0 | 36,25,424 |
| | | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA | 2230 | 01-Salaries | 67,54,881 | 9,98,688 | 77,53,569 |

| | | | | | |
|---|---|---|---|---|---|
| | | 21-Supplies and Materials | 17,696 | 0 | 17,696 |
| | | 31-Grants-in-Aid (Salary) | 3,60,000 | 1,77,000 | 5,37,000 |
| | | 92-Telephone | 7,121 | 2,364 | 9,485 |
| | | 93-Electricity Charges | 1,20,280 | 57,670 | 1,77,950 |
| ********** | TOTAL(MH) | | 72,59,978 | 12,35,722 | 84,95,700 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 72,59,978 | 12,35,722 | 84,95,700 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR | 2230 | 01-Salaries | 6,86,304 | 1,08,404 | 7,94,708 |
| | | 21-Supplies and Materials | 9,370 | 920 | 10,290 |

| | | | | |
|---|---|---|---|---|
| 28-Professional Services | 74,184 | 12,364 | 86,548 | |
| 31-Grants-in-Aid (Salary) | 3,48,000 | 58,000 | 4,06,000 | |
| 93-Electricity Charges | 44,280 | 8,390 | 52,670 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 11,62,138 | 1,88,078 | 13,50,216 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,62,138 | 1,88,078 | 13,50,216 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN | 2230 | 01-Salaries | 19,28,016 | 3,20,448 | 22,48,464 |
| | | | | 21-Supplies and Materials | 0 | 3,070 | 3,070 |
| | | | | 31-Grants-in-Aid (Salary) | 4,99,194 | 85,000 | 5,84,194 |
| | | | | 93-Electricity Charges | 1,22,090 | 52,910 | 1,75,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 25,49,300 | 4,61,428 | 30,10,728 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 25,49,300 | 4,61,428 | 30,10,728 |
| SUPERINTENDENT,INDUSTRIAL | | | 2230 | 01-Salaries | 37,62,338 | 6,35,628 | 43,97,966 |

| | | | | | |
|---|---|---|---|---|---|
| TRAINING INSTITUTE, UTALAN | | | | | |
| | | 21-Supplies and Materials | 54,864 | 0 | 54,864 |
| | | 31-Grants-in-Aid (Salary) | 13,25,860 | 2,25,000 | 15,50,860 |
| | | 93-Electricity Charges | 1,66,250 | 0 | 1,66,250 |
| ********** | TOTAL(MH) | | 53,09,312 | 8,60,628 | 61,69,940 |
| ********** | | | 53,09,312 | 8,60,628 | 61,69,940 |
| TOTAL(DDO) | | | 53,09,312 | 8,60,628 | 61,69,940 |
| SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR | 2230 | 01-Salaries | 27,11,613 | 3,85,436 | 30,97,049 |
| | | 28-Professional Services | 84,924 | 14,154 | 99,078 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 31-Grants-in-Ai d (Salary) | 4,48,064 | 75,000 | 5,23,064 | |
| | | | | 92-Telephone | 3,024 | 0 | 3,024 | |
| | | | | 93-Electricity | 91,530 | 37,851 | 1,29,381 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 33,39,155 | 5,12,441 | 38,51,596 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB | SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR | 2235 | 50-Other Charges | 0 | 10,000 | 10,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 91-Medical | 0 | 84,443 | 84,443 |
| | | | Reimbursement | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 94,443 | 94,443 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 33,39,155 | 6,06,884 | 39,46,039 |
| ************************ | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 97,32,62,167 | 17,02,52,780 | 1,14,35,14,947 |
| DIRECTOR, TECHNICAL EDUCATION, PUNJAB | ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION | 2202 | 01-Salaries | 7,82,652 | 1,18,888 | 9,01,540 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 7,82,652 | 1,18,888 | 9,01,540 |
| | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 7,82,652 | 1,18,888 | 9,01,540 |
| ADVISOR,TECHNICAL EDUCATION, PUNJAB | 2235 | 91-Medical Reimbursement | 3,600 | 0 | 3,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,600 | 0 | 3,600 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,96,000 | 0 | 97,96,000 |

| 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) | | | 97,96,000 | 0 | 97,96,000 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB | 2235 | 50-Other Charges | 3,00,000 | 0 | 3,00,000 |
| | | | | 91-Medical Reimbursement | 11,02,810 | 3,06,330 | 14,09,140 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 14,02,810 | 3,06,330 | 17,09,140 |
| | | | 2501 | 36-Grants-in-aid (Non-Salary) | 37,87,000 | 0 | 37,87,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,87,000 | 0 | 37,87,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,89,810 | 3,06,330 | 54,96,140 |
| DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH | 2203 | 01-Salaries | 4,07,90,996 | 72,38,727 | 4,80,29,723 |
| | | 13-Office Expenses | 1,18,182 | 35,378 | 1,53,560 |
| | | 26-Advertising and Publicity | 25,492 | 0 | 25,492 |
| | | 28-Professional Services | 3,91,556 | 87,788 | 4,79,344 |
| | | 31-Grants-in-Aid (Salary) | 15,47,08,952 | 11,25,00,000 | 26,72,08,952 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 36-Grants-in-ai d (Non-Salary) | 50,00,000 | 0 | 50,00,000 |
| | | | | 50-Other Charges | 80,10,000 | 31,15,000 | 1,11,25,000 |
| | | | | 91-Medical Reimbursement | 3,03,786 | 26,267 | 3,30,053 |
| | | | | 92-Telephone | 1,12,500 | 13,216 | 1,25,716 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 20,94,61,464 | 12,30,16,376 | 33,24,77,840 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,94,61,464 | 12,30,16,376 | 33,24,77,840 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 95,89,555 | 13,04,666 | 1,08,94,221 |
| | | | | 11-Domestic Travel Expenses | 5,290 | 0 | 5,290 |
| | | | | 28-Professional Services | 14,89,851 | 0 | 14,89,851 |
| | | | | 91-Medical Reimbursement | 2,59,534 | 0 | 2,59,534 |
| | | | | 92-Telephone | 10,536 | 0 | 10,536 |
| | | | | 93-Electricity Charges | 93,450 | 21,010 | 1,14,460 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,14,48,216 | 13,25,676 | 1,27,73,892 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,14,48,216 | 13,25,676 | 1,27,73,892 |
| PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR | 2203 | 01-Salaries | 4,04,65,086 | 69,60,784 | 4,74,25,870 |
| | | 11-Domestic Travel Expenses | 11,440 | 0 | 11,440 |
| | | 13-Office Expenses | 17,908 | 2,090 | 19,998 |
| | | 28-Professional Services | 10,16,686 | 2,42,270 | 12,58,956 |
| | | 91-Medical Reimbursement | 39,315 | 0 | 39,315 |
| | | 92-Telephone | 60,047 | 0 | 60,047 |
| | | 93-Electricity Charges | 4,59,120 | 97,040 | 5,56,160 |
| | | 94-Water Charges | 1,57,581 | 0 | 1,57,581 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 4,22,27,183 | 73,02,184 | 4,95,29,367 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,22,27,183 | 73,02,184 | 4,95,29,367 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR | 2203 | 01-Salaries | 5,06,67,279 | 78,27,157 | 5,84,94,436 |
| | | | | 11-Domestic Travel Expenses | 2,196 | 0 | 2,196 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 10,920 | 0 | 10,920 |
| | 28-Professional Services | 9,37,394 | 1,23,768 | 10,61,162 |
| | 91-Medical Reimbursement | 2,07,007 | 0 | 2,07,007 |
| | 92-Telephone | 8,950 | 0 | 8,950 |
| | 93-Electricity Charges | 4,15,200 | 2,92,740 | 7,07,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,22,48,946 | 82,43,665 | 6,04,92,611 |
| 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | 91-Medical Reimbursement | 1,35,323 | 0 | 1,35,323 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,45,323 | 0 | 3,45,323 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,25,94,269 | 82,43,665 | 6,08,37,934 |
| PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR | 2203 | 01-Salaries | 4,12,45,659 | 68,23,556 | 4,80,69,215 |
| | | 11-Domestic Travel Expenses | 12,516 | 1,594 | 14,110 |
| | | 13-Office Expenses | 7,350 | 0 | 7,350 |
| | | 91-Medical Reimbursement | 18,253 | 16,312 | 34,565 |
| | | 92-Telephone | 16,034 | 2,652 | 18,686 |
| | | 93-Electricity | 6,75,690 | 1,71,840 | 8,47,530 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR | 2203 | 94-Water Charges | 76,286 | 0 | 76,286 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,20,51,788 | 70,15,954 | 4,90,67,742 |
| | | | 2235 | 91-Medical Reimbursement | 91,922 | 0 | 91,922 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 91,922 | 0 | 91,922 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 4,21,43,710 | 70,15,954 | 4,91,59,664 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 1,44,97,316 | 31,52,331 | 1,76,49,647 |
| | | 11-Domestic Travel Expenses | 4,636 | 1,206 | 5,842 |
| | | 13-Office Expenses | 7,520 | 0 | 7,520 |
| | | 28-Professional Services | 10,91,211 | 0 | 10,91,211 |
| | | 92-Telephone | 25,578 | 3,654 | 29,232 |
| | | 93-Electricity Charges | 1,03,340 | 48,910 | 1,52,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,57,29,601 | 32,06,101 | 1,89,35,702 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,29,601 | 32,06,101 | 1,89,35,702 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY | 2203 | 01-Salaries | 67,62,582 | 10,05,328 | 77,67,910 |
| | | 11-Domestic Travel Expenses | 3,088 | 0 | 3,088 |
| | | 13-Office Expenses | 3,300 | 0 | 3,300 |
| | | 91-Medical Reimbursement | 98,143 | 0 | 98,143 |



| NAME OF 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 INSTITUTE OF LEATHER AND FOOTWEAR | 2203 | 92-Telephone | 2,593 | 177 | 2,770 |

| | | | | | |
|---|---|---|---|---|---|
| AND | TECHNOLOGY | | | | |
| TECHNICAL | | | | | |
| EDUCATION | | | | | |
| | | 93-Electricity Charges | 1,70,190 | 55,230 | 2,25,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,39,896 | 10,60,735 | 81,00,631 |
| | 2235 | 91-Medical Reimbursement | 1,09,659 | 40,255 | 1,49,914 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,659 | 40,255 | 1,49,914 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 71,49,555 | 11,00,990 | 82,50,545 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC | 2203 | 01-Salaries | 2,81,65,582 | 53,55,571 | 3,35,21,153 |
| | | 11-Domestic | 23,400 | 0 | 23,400 |

| | | | | |
|---|---|---|---|---|
| Travel Expenses | | | | |
| 13-Office Expenses | 0 | 12,914 | 12,914 | |
| 28-Professional Services | 5,77,504 | 0 | 5,77,504 | |
| 91-Medical Reimbursement | 41,181 | 13,438 | 54,619 | |
| 92-Telephone | 2,361 | 0 | 2,361 | |
| 93-Electricity Charges | 2,73,030 | 66,150 | 3,39,180 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 2,90,83,058 | 54,48,073 | 3,45,31,131 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 2,90,83,058 | 54,48,073 | 3,45,31,131 | |
| PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 1,91,55,634 | 81,09,510 | 2,72,65,144 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 2,000 | 0 | 2,000 | |
| | | | | Expenses | | | | |
| | | | | 28-Professional | 14,61,163 | 2,53,710 | 17,14,873 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 91-Medical Reimbursement | 0 | 17,603 | 17,603 |
| | | | | 92-Telephone | 9,138 | 1,459 | 10,597 |
| | | | | 93-Electricity Charges | 2,32,010 | 50,270 | 2,82,280 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,08,59,945 | 84,32,552 | 2,92,92,497 |
| ******** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,08,59,945 | 84,32,552 | 2,92,92,497 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE, | 2203 | 01-Salaries | 2,88,27,455 | 38,80,899 | 3,27,08,354 |
| | | 13-Office Expenses | 10,235 | 0 | 10,235 |
| | | 28-Professional Services | 11,78,947 | 0 | 11,78,947 |
| | | 92-Telephone Charges | 12,000 | 0 | 12,000 |
| | | 93-Electricity Charges | 1,06,540 | 0 | 1,06,540 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,01,35,177 | 38,80,899 | 3,40,16,076 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,01,35,177 | 38,80,899 | 3,40,16,076 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA | 2071 | 04-Pensionary Charges | 7,77,800 | 37,288 | 8,15,088 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,77,800 | 37,288 | 8,15,088 |
| | 2203 | 01-Salaries | 3,81,65,793 | 62,18,086 | 4,43,83,879 |
| | | 11-Domestic Travel Expenses | 1,380 | 0 | 1,380 |
| | | 28-Professional Services | 4,25,524 | 74,152 | 4,99,676 |
| | | 91-Medical Reimbursement | 44,393 | 0 | 44,393 |

| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA | 2203 | 93-Electricity Charges | 5,12,820 | 2,77,390 | 7,90,210 |
| | | | ********** | | 3,91,49,910 | 65,69,628 | 4,57,19,538 |
| | | | TOTAL(MH) | | 3,91,49,910 | 65,69,628 | 4,57,19,538 |
| | ****************************** | | | | 3,99,27,710 | 66,06,916 | 4,65,34,626 |
| | TOTAL(DDO) | | | | 3,99,27,710 | 66,06,916 | 4,65,34,626 |
| | | PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA | 2203 | 01-Salaries | 6,52,58,613 | 1,04,62,553 | 7,57,21,166 |
| | | | | 13-Office Expenses | 20,000 | 0 | 20,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 26-Advertising and Publicity | 39,975 | 0 | 39,975 |
| | | 28-Professional Services | 8,76,741 | 0 | 8,76,741 |
| | | 91-Medical Reimbursement | 29,447 | 0 | 29,447 |
| | | 92-Telephone | 1,904 | 554 | 2,458 |
| | | 93-Electricity Charges | 7,24,210 | 2,19,880 | 9,44,090 |
| | | 94-Water Charges | 77,672 | 0 | 77,672 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,70,28,562 | 1,06,82,987 | 7,77,11,549 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,70,28,562 | 1,06,82,987 | 7,77,11,549 |
| PRINCIPAL,GOVERNMENT POLYTECHNIC | 2203 | 01-Salaries | 3,97,87,267 | 55,27,587 | 4,53,14,854 |

GURU TEG BAHADURGARH(MOGA)

| | | | |
|---|---|---|---|
| 11-Domestic | 7,680 | 0 | 7,680 |
| Travel Expenses | | | |
| 13-Office | 5,000 | 0 | 5,000 |
| Expenses | | | |
| 91-Medical | 74,094 | 16,769 | 90,863 |
| Reimbursement | | | |
| 92-Telephone | 7,123 | 2,109 | 9,232 |
| 93-Electricity | 8,43,270 | 0 | 8,43,270 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 4,07,24,434 | 55,46,465 | 4,62,70,899 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,07,24,434 | 55,46,465 | 4,62,70,899 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA | 2203 | 01-Salaries | 6,50,96,648 | 92,93,858 | 7,43,90,506 |
| | | | | 11-Domestic Travel Expenses | 4,842 | 0 | 4,842 |
| | | | | 13-Office Expenses | 3,110 | 0 | 3,110 |
| | | | | 28-Professional Services | 9,80,959 | 0 | 9,80,959 |
| | | | | 91-Medical Reimbursement | 1,62,913 | 0 | 1,62,913 |
| | | | | 92-Telephone | 2,330 | 0 | 2,330 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 5,71,460 | 1,24,620 | 6,96,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,68,22,262 | 94,18,478 | 7,62,40,740 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,68,22,262 | 94,18,478 | 7,62,40,740 |
| PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND | 2203 | 01-Salaries | 1,63,37,191 | 23,45,868 | 1,86,83,059 |
| | | 13-Office Expenses | 500 | 0 | 500 |
| | | 28-Professional Services | 8,83,380 | 1,10,459 | 9,93,839 |
| | | 91-Medical Reimbursement | 13,571 | 0 | 13,571 |
| | | 93-Electricity | 1,25,530 | 0 | 1,25,530 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 1,73,60,172 | 24,56,327 | 1,98,16,499 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,73,60,172 | 24,56,327 | 1,98,16,499 |
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR | 2203 | 01-Salaries | 1,26,53,692 | 48,88,206 | 1,75,41,898 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,26,53,692 | 48,88,206 | 1,75,41,898 |
| | 2235 | 91-Medical Reimbursement | 23,848 | 0 | 23,848 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 23,848 | 0 | 23,848 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,26,77,540 | 48,88,206 | 1,75,65,746 |
| PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA | 2203 | 01-Salaries | 3,95,65,371 | 82,46,347 | 4,78,11,718 |
| | | 11-Domestic Travel Expenses | 966 | 3,150 | 4,116 |
| | | 28-Professional Services | 6,26,305 | 1,59,866 | 7,86,171 |
| | | 91-Medical Reimbursement | 1,03,601 | 0 | 1,03,601 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 11,200 | 19,750 | 30,950 |
| | 93-Electricity | 3,84,350 | 8,59,100 | 12,43,450 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,06,91,793 | 92,88,213 | 4,99,80,006 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| | 91-Medical | 36,004 | 0 | 36,004 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,36,004 | 0 | 2,36,004 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,09,27,797 | 92,88,213 | 5,02,16,010 |

| NAME OF 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,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA | 2203 | 01-Salaries | 94,57,931 | 15,56,928 | 1,10,14,859 |
| | | | | 11-Domestic Travel Expenses | 2,220 | 0 | 2,220 |
| | | | | 13-Office Expenses | 2,945 | 0 | 2,945 |
| | | | | 28-Professional Services | 4,01,753 | 0 | 4,01,753 |
| | | | | 91-Medical Reimbursement | 0 | 54,625 | 54,625 |
| | | | | 92-Telephone | 647 | 0 | 647 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,00,160 | 8,530 | 1,08,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,65,656 | 16,20,083 | 1,15,85,739 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,65,656 | 16,20,083 | 1,15,85,739 |
| PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR | 2203 | 01-Salaries | 4,08,89,206 | 67,24,796 | 4,76,14,002 |
| | | 28-Professional Services | 7,02,975 | 0 | 7,02,975 |
| | | 92-Telephone | 1,844 | 0 | 1,844 |
| | | 93-Electricity Charges | 4,65,984 | 1,37,637 | 6,03,621 |
| | | 94-Water Charges | 1,41,794 | 4,320 | 1,46,114 |

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 4,22,01,803 | 68,66,753 | 4,90,68,556 | |
| 2235 | 50-Other Charges | 10,000 | 2,00,000 | 2,10,000 |
| | 91-Medical Reimbursement | 99,966 | 0 | 99,966 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 1,09,966 | 2,00,000 | 3,09,966 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,23,11,769 | 70,66,753 | 4,93,78,522 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA | 2235 | 91-Medical Reimbursement | 83,167 | 0 | 83,167 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 83,167 | 0 | 83,167 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 83,167 | 0 | 83,167 |
| | | PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA | 2203 | 01-Salaries | 4,34,76,721 | 67,16,852 | 5,01,93,573 |
| | | | | 26-Advertising and Publicity | 8,298 | 0 | 8,298 |
| | | | | 28-Professional Services | 10,38,989 | 1,59,866 | 11,98,855 |
| | | | | 91-Medical | 1,02,417 | 0 | 1,02,417 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 4,45,930 | 1,27,440 | 5,73,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,50,72,355 | 70,04,158 | 5,20,76,513 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,50,72,355 | 70,04,158 | 5,20,76,513 |
| PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY | 2203 | 01-Salaries | 72,94,306 | 11,78,160 | 84,72,466 |
| | | 11-Domestic Travel Expenses | 3,180 | 0 | 3,180 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 28-Professional | 4,42,476 | 77,147 | 5,19,623 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Services | | | | |
| | | | | 91-Medical | 46,712 | 0 | 46,712 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY | 2203 | 92-Telephone | 1,263 | 188 | 1,451 |
| | | | | 93-Electricity Charges | 1,10,780 | 18,830 | 1,29,610 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 79,00,717 | 12,74,325 | 91,75,042 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,00,717 | 12,74,325 | 91,75,042 |
| PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY | 2203 | 01-Salaries | 1,76,15,166 | 26,56,084 | 2,02,71,250 |
| | | 93-Electricity Charges | 2,68,770 | 1,66,740 | 4,35,510 |
| | | 94-Water Charges | 8,442 | 0 | 8,442 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,78,92,378 | 28,22,824 | 2,07,15,202 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,78,92,378 | 28,22,824 | 2,07,15,202 |
| PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA | 2203 | 01-Salaries | 1,60,11,819 | 30,87,382 | 1,90,99,201 |

| | | | |
|---|---|---|---|
| 11-Domestic | 3,308 | 0 | 3,308 |
| Travel Expenses | | | |
| 28-Professional Services | 10,41,311 | 0 | 10,41,311 |
| 91-Medical Reimbursement | 8,000 | 0 | 8,000 |
| 92-Telephone | 33,237 | 176 | 33,413 |
| 93-Electricity Charges | 4,47,850 | 1,43,590 | 5,91,440 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,75,45,525 | 32,31,148 | 2,07,76,673 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,75,45,525 | 32,31,148 | 2,07,76,673 |

| 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 |
|---|---|---|---|---|---|---|---|
| INDUSTRIAL TRAINING AND TECHNICAL EDUCATION | DIRECTOR, TECHNICAL EDUCATION, PUNJAB | PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE | 2203 | 01-Salaries | 96,45,115 | 12,83,664 | 1,09,28,779 |
| | | | | 11-Domestic Travel Expenses | 2,218 | 0 | 2,218 |
| | | | | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | | | 26-Advertising and Publicity | 6,398 | 0 | 6,398 |
| | | | | 28-Professional Services | 8,15,029 | 0 | 8,15,029 |
| | | | | 91-Medical Reimbursement | 37,868 | 0 | 37,868 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 93-Electricity | 1,35,100 | 18,410 | 1,53,510 |
| | | | | | Charges | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,06,43,228 | 13,02,074 | 1,19,45,302 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 1,06,43,228 | 13,02,074 | 1,19,45,302 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | | 91,34,87,512 | 24,26,06,645 | 1,15,60,94,157 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | | | 1,88,67,49,679 | 41,28,59,425 | 2,29,96,09,104 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | A.R.C.S.,A.R.C.S., NAKODAR | 2235 | 91-Medical Reimbursement | | 0 | 29,991 | 29,991 |
| | | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 29,991 | 29,991 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 0 | 29,991 | 29,991 |
| ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH | 2851 | 01-Salaries | | 9,10,11,758 | 1,58,21,558 | 10,68,33,316 | |
| | | 09-Repair and Maintenance of Staff Cars | | 44,182 | 25,870 | 70,052 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH | 2851 | 10-POL of Office Vehicles | 1,40,282 | 1,06,150 | 2,46,432 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 44,346 | 41,123 | 85,469 |
| 13-Office Expenses | 1,45,090 | 59,231 | 2,04,321 |
| 14-Rent, Rates and Taxes | 1,08,238 | 1,76,762 | 2,85,000 |
| 26-Advertising and Publicity | 26,439 | 0 | 26,439 |
| 31-Grants-in-Aid (Salary) | 2,78,28,000 | 42,80,000 | 3,21,08,000 |
| 35-Grants-in-aid (Creation of Capital Assets) | 5,50,00,000 | 0 | 5,50,00,000 |
| 36-Grants-in-aid (Non-Salary) | 1,05,77,50,000 | 22,74,50,000 | 1,28,52,00,000 |
| 91-Medical | 5,00,202 | 12,200 | 5,12,402 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 44,908 | 6,733 | 51,641 |
| | | 93-Electricity Charges | 2,20,467 | 69,728 | 2,90,195 |
| | | 94-Water Charges | 7,724 | 0 | 7,724 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,23,28,71,636 | 24,80,49,355 | 1,48,09,20,991 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,23,28,71,636 | 24,80,49,355 | 1,48,09,20,991 |
| ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH | 2235 | 50-Other Charges | 30,000 | 0 | 30,000 |
| | | 91-Medical Reimbursement | 43,96,311 | 1,39,747 | 45,36,058 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 44,26,311 | 1,39,747 | 45,66,058 | |

**********



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 44,26,311 | 1,39,747 | 45,66,058 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH | 2057 | 01-Salaries | 1,32,30,661 | 14,25,456 | 1,46,56,117 |
| | | | | 13-Office Expenses | 35,378 | 0 | 35,378 |
| | | | | 14-Rent, Rates and Taxes | 5,000 | 0 | 5,000 |

| | | | | |
|---|---|---|---|---|
| | 26-Advertising and Publicity | 24,284 | 0 | 24,284 |
| | 91-Medical Reimbursement | 2,65,877 | 52,048 | 3,17,925 |
| | 92-Telephone | 18,000 | 5,901 | 23,901 |
| | 93-Electricity Charges | 34,105 | 0 | 34,105 |
| | 94-Water Charges | 53,079 | 6,921 | 60,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,36,66,384 | 14,90,326 | 1,51,56,710 |
| 2235 | 91-Medical Reimbursement | 22,245 | 0 | 22,245 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 22,245 | 0 | 22,245 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,36,88,629 | 14,90,326 | 1,51,78,955 |
| ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY | 2235 | 91-Medical Reimbursement | 2,12,939 | 0 | 2,12,939 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,12,939 | 0 | 2,12,939 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,12,939 | 0 | 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 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,60,116 | 0 | 1,60,116 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | DEPUTY DIRECTOR,BATALA | 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 |
| | | DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA | 2230 | 01-Salaries | 27,37,126 | 5,92,129 | 33,29,255 |
| | | | | 13-Office | 1,910 | 0 | 1,910 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical | 34,116 | 0 | 34,116 |
| | | Reimbursement | | | |
| | | 93-Electricity | 75,310 | 0 | 75,310 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,48,462 | 5,92,129 | 34,40,591 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,48,462 | 5,92,129 | 34,40,591 |
| DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 1,05,127 | 1,99,324 | 3,04,451 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,127 | 1,99,324 | 3,04,451 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,127 | 1,99,324 | 3,04,451 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY DIRECTOR,INDUSTRIES MOGA | 2235 | 36-Grants-in-ai d (Non-Salary) | 2,00,000 | 0 | 2,00,000 | | |
| | | 91-Medical Reimbursement | 18,500 | 0 | 18,500 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 2,18,500 | 0 | 2,18,500 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,18,500 | 0 | 2,18,500 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, | DEPUTY DIRECTOR,INDUSTRIES, | 2230 | 01-Salaries | 11,19,632 | 3,18,336 | 14,37,968 |

| | | | | | |
|---|---|---|---|---|---|
| PUNJAB | PUNJAB | | | | |
| | | 11-Domestic | 88,620 | 0 | 88,620 |
| | | Travel Expenses | | | |
| | | 13-Office | 4,644 | 0 | 4,644 |
| | | Expenses | | | |
| | | 93-Electricity | 14,997 | 0 | 14,997 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,27,893 | 3,18,336 | 15,46,229 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,27,893 | 3,18,336 | 15,46,229 |
| DIRECTOR,DIRECTOR OF BOILERS | 2230 | 01-Salaries | 21,89,722 | 3,35,473 | 25,25,195 |
| PUNJAB | | | | | |
| | | 13-Office | 8,400 | 0 | 8,400 |
| | | Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 26-Advertising and Publicity | 9,939 | 0 | 9,939 |
| | | 92-Telephone | 5,900 | 0 | 5,900 |
| | | 94-Water Charges | 7,000 | 0 | 7,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,20,961 | 3,35,473 | 25,56,434 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 22,20,961 | 3,35,473 | 25,56,434 |
| DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB | 2852 | 31-Grants-in-Aid (Salary) | 2,10,00,000 | 90,00,000 | 3,00,00,000 |
| | | 33-Subsidies | 12,24,99,50,002 | 2,26,07,00,306 | 14,51,06,50,308 |
| | | 36-Grants-in-aid (Non-Salary) | 1,50,00,000 | 1,20,00,000 | 2,70,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,28,59,50,002 | 2,28,17,00,306 | 14,56,76,50,308 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 12,28,59,50,002 | 2,28,17,00,306 | 14,56,76,50,308 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DIVISIONAL SERICULTURE OFFICER,SUJANPUR | 2235 | 91-Medical Reimbursement | 1,87,393 | 0 | 1,87,393 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,87,393 | 0 | 1,87,393 |
| | | | 2851 | 01-Salaries | 1,55,64,475 | 22,75,166 | 1,78,39,641 |
| | | | | 02-Wages | 45,957 | 0 | 45,957 |
| | | | | 09-Repair and Maintenance of | 3,500 | 0 | 3,500 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 22,476 | 0 | 22,476 |
| 11-Domestic Travel Expenses | 7,090 | 0 | 7,090 |
| 13-Office Expenses | 8,310 | 0 | 8,310 |
| 21-Supplies and Materials | 44,233 | 0 | 44,233 |
| 91-Medical Reimbursement | 45,345 | 0 | 45,345 |
| 92-Telephone | 4,967 | 0 | 4,967 |
| 93-Electricity Charges | 55,122 | 0 | 55,122 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,58,01,475 | 22,75,166 | 1,80,76,641 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,88,868 | 22,75,166 | 1,82,64,034 |
| GENERAL MANAGER DIC,MOHALI | 2851 | 01-Salaries | 81,83,851 | 18,03,648 | 99,87,499 |
| | | 13-Office Expenses | 14,857 | 0 | 14,857 |
| | | 91-Medical Reimbursement | 19,676 | 0 | 19,676 |
| | | 92-Telephone Charges | 9,369 | 1,727 | 11,096 |
| | | 93-Electricity Charges | 35,045 | 0 | 35,045 |
| | | 94-Water Charges | 3,245 | 1,030 | 4,275 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,66,043 | 18,06,405 | 1,00,72,448 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 82,66,043 | 18,06,405 | 1,00,72,448 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA | 2235 | 91-Medical Reimbursement | 1,86,944 | 0 | 1,86,944 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,86,944 | 0 | 1,86,944 |
| | | | 2851 | 01-Salaries | 10,98,345 | 2,69,396 | 13,67,741 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 10,98,345 | 2,69,396 | 13,67,741 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 12,85,289 | 2,69,396 | 15,54,685 |
| GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA | 2235 | 91-Medical Reimbursement | 84,654 | 0 | 84,654 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,654 | 0 | 84,654 |
| | 2851 | 01-Salaries | 52,14,402 | 7,97,270 | 60,11,672 |
| | | 93-Electricity Charges | 28,610 | 0 | 28,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,43,012 | 7,97,270 | 60,40,282 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,27,666 | 7,97,270 | 61,24,936 |
| GENERAL MANAGER,DISTRICT | 2851 | 01-Salaries | 81,09,493 | 13,68,152 | 94,77,645 |

INDUSTRIES CENTRE

| | | | |
|---|---|---|---|
| 11-Domestic | 1,840 | 0 | 1,840 |
| Travel Expenses | | | |
| 13-Office | 23,865 | 5,000 | 28,865 |
| Expenses | | | |
| 92-Telephone | 4,323 | 0 | 4,323 |
| 93-Electricity | 47,860 | 0 | 47,860 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 81,87,381 | 13,73,152 | 95,60,533 |
| | | ********** | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 81,87,381 | 13,73,152 | 95,60,533 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 17,397 | 0 | 17,397 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,397 | 0 | 17,397 |
| | | | 2851 | 01-Salaries | 35,80,580 | 6,32,068 | 42,12,648 |
| | | | | 13-Office Expenses | 3,130 | 0 | 3,130 |
| | | | | 93-Electricity Charges | 19,574 | 0 | 19,574 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,03,284 | 6,32,068 | 42,35,352 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,20,681 | 6,32,068 | 42,52,749 |

| | | | | | |
|---|---|---|---|---|---|
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR | 2235 | 50-Other Charges | 6,48,000 | 0 | 6,48,000 |
| | | 91-Medical Reimbursement | 8,41,648 | 0 | 8,41,648 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,89,648 | 0 | 14,89,648 |
| | 2851 | 01-Salaries | 85,84,009 | 14,35,828 | 1,00,19,837 |
| | | 11-Domestic Travel Expenses | 710 | 0 | 710 |
| | | 13-Office Expenses | 2,900 | 15,850 | 18,750 |
| | | 14-Rent, Rates and Taxes | 1,15,000 | 0 | 1,15,000 |
| | | 91-Medical Reimbursement | 10,820 | 0 | 10,820 |
| | | 92-Telephone | 3,938 | 0 | 3,938 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 45,150 | 0 | 45,150 | |
| | | ********** | | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 87,62,527 | 14,51,678 | 1,02,14,205 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,02,52,175 | 14,51,678 | 1,17,03,853 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA | 2851 | 01-Salaries | 86,88,013 | 14,63,091 | 1,01,51,104 |
| | | | | 13-Office Expenses | 4,762 | 0 | 4,762 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 19,750 | 0 | 19,750 |
| | | 92-Telephone | 7,191 | 0 | 7,191 |
| | | 93-Electricity Charges | 26,300 | 0 | 26,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,46,016 | 14,63,091 | 1,02,09,107 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 87,46,016 | 14,63,091 | 1,02,09,107 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA | 2851 | 01-Salaries | 88,70,871 | 14,60,584 | 1,03,31,455 |
| | | 11-Domestic Travel Expenses | 640 | 0 | 640 |
| | | 13-Office Expenses | 19,792 | 0 | 19,792 |
| | | 92-Telephone | 4,838 | 0 | 4,838 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 48,190 | 8,820 | 57,010 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,44,331 | 14,69,404 | 1,04,13,735 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,44,331 | 14,69,404 | 1,04,13,735 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT | 2235 | 91-Medical Reimbursement | 13,422 | 0 | 13,422 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,422 | 0 | 13,422 |
| | 2851 | 01-Salaries | 35,00,714 | 4,25,950 | 39,26,664 |
| | | 13-Office | 13,397 | 0 | 13,397 |

| NAME OF 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, FARIDKOT | 2851 | 91-Medical Reimbursement | 2,10,245 | 0 | 2,10,245 |
| | | | | 92-Telephone | 6,000 | 3,000 | 9,000 |
| | | | | 93-Electricity Charges | 12,600 | 5,600 | 18,200 |
| | | ********** | | | | | |
| | | | TOTAL(MH) | | 37,42,956 | 4,34,550 | 41,77,506 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 37,56,378 | 4,34,550 | 41,90,928 |
| | | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical | 0 | 24,375 | 24,375 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,000 | 24,375 | 2,24,375 |
| 2851 | 01-Salaries | 71,92,722 | 21,89,487 | 93,82,209 |
| | 13-Office | 2,800 | 1,250 | 4,050 |
| | Expenses | | | |
| | 91-Medical | 0 | 2,600 | 2,600 |
| | Reimbursement | | | |
| | 93-Electricity | 20,000 | 0 | 20,000 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 72,15,522 | 21,93,337 | 94,08,859 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 74,15,522 | 22,17,712 | 96,33,234 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| GENERAL MANAGER,DISTRICT | | 2235 | 91-Medical | | 0 | 35,204 | 35,204 |
| INDUSTRIES CENTRE, FEROZEPUR | | | Reimbursement | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 35,204 | 35,204 |
| | | 2851 | 01-Salaries | | 76,92,104 | 14,79,580 | 91,71,684 |
| | | | 13-Office | | 24,788 | 8,060 | 32,848 |
| | | | Expenses | | | | |
| | | | 91-Medical | | 26,867 | 29,885 | 56,752 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR | 2851 | 92-Telephone | 3,535 | 0 | 3,535 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 58,100 | 63,170 | 1,21,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,05,394 | 15,80,695 | 93,86,089 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,05,394 | 16,15,899 | 94,21,293 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR | 2851 | 01-Salaries | 75,86,526 | 12,60,622 | 88,47,148 |
| | | 11-Domestic Travel Expenses | 1,520 | 0 | 1,520 |
| | | 13-Office Expenses | 11,550 | 0 | 11,550 |
| | | 92-Telephone | 5,384 | 1,094 | 6,478 |
| | | 93-Electricity Charges | 54,914 | 4,570 | 59,484 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 76,59,894 | 12,66,286 | 89,26,180 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,59,894 | 12,66,286 | 89,26,180 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR | 2235 | 91-Medical Reimbursement | 26,046 | 0 | 26,046 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,046 | 0 | 26,046 |
| | 2851 | 01-Salaries | 80,11,973 | 13,40,398 | 93,52,371 |
| | | 13-Office Expenses | 16,571 | 0 | 16,571 |
| | | 91-Medical Reimbursement | 30,493 | 0 | 30,493 |
| | | 92-Telephone | 2,075 | 0 | 2,075 |
| | | 93-Electricity Charges | 14,078 | 10,590 | 24,668 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 80,75,190 | 13,50,988 | 94,26,178 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 81,01,236 | 13,50,988 | 94,52,224 |
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA | 2235 | 91-Medical Reimbursement | 26,120 | 0 | 26,120 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 26,120 | 0 | 26,120 |
| | | | 2851 | 01-Salaries | 53,32,840 | 7,23,743 | 60,56,583 |
| | | | | 13-Office | 10,650 | 0 | 10,650 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 12,000 | 0 | 12,000 |
| | | 92-Telephone | 4,260 | 0 | 4,260 |
| | | 93-Electricity Charges | 18,170 | 6,660 | 24,830 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 53,77,920 | 7,30,403 | 61,08,323 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,04,040 | 7,30,403 | 61,34,443 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA | 2851 | 01-Salaries | 1,17,97,161 | 19,54,702 | 1,37,51,863 |
| | | 13-Office Expenses | 19,140 | 0 | 19,140 |
| | | 91-Medical | 1,72,058 | 0 | 1,72,058 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 2,356 | 0 | 2,356 |
| | | 93-Electricity | 85,070 | 18,550 | 1,03,620 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,20,75,785 | 19,73,252 | 1,40,49,037 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,75,785 | 19,73,252 | 1,40,49,037 |
| GENERAL MANAGER,DISTRICT | 2071 | 04-Pensionary | 5,74,720 | 0 | 5,74,720 |
| INDUSTRIES CENTRE, MANSA | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,74,720 | 0 | 5,74,720 |

| 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 |
|---|---|---|---|---|---|---|---|
| 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 | 15,410 | 37,352 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 25,293 | 15,410 | 40,703 |
| | ********** | | | | | | |
| | TOTAL(DDO) | | | | 6,00,013 | 15,410 | 6,15,423 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI | | | 2851 | 01-Salaries | 7,92,968 | 0 | 7,92,968 |
| | | | ********** | | | | |
| | | | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,36,980 | 0 | 53,36,980 |
| GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA | 2235 | 91-Medical Reimbursement | 38,498 | 0 | 38,498 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,498 | 0 | 38,498 |
| | 2851 | 01-Salaries | 1,20,01,765 | 19,95,741 | 1,39,97,506 |
| | | 09-Repair and Maintenance of Staff Cars | 7,150 | 0 | 7,150 |

| | | |
|---|---|---|
| 10-POL of Office Vehicles | 40,093 | 17,392 | 57,485 |
| 13-Office Expenses | 15,368 | 0 | 15,368 |
| 91-Medical Reimbursement | 32,483 | 0 | 32,483 |
| 93-Electricity Charges | 15,410 | 0 | 15,410 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,21,12,269 | 20,13,133 | 1,41,25,402 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,21,50,767 | 20,13,133 | 1,41,63,900 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | GENERAL MANAGER,DISTT. INDUSTRIES CENTRE | 2851 | 01-Salaries | 47,27,327 | 8,40,537 | 55,67,864 |
| | | | | 10-POL of Office Vehicles | 12,323 | 0 | 12,323 |
| | | | | 11-Domestic Travel Expenses | 3,920 | 0 | 3,920 |
| | | | | 13-Office Expenses | 16,809 | 0 | 16,809 |
| | | | | 91-Medical Reimbursement | 5,000 | 0 | 5,000 |
| | | | | 92-Telephone | 4,950 | 950 | 5,900 |
| | | | | 93-Electricity Charges | 32,670 | 3,490 | 36,160 |
| | | | | 94-Water Charges | 3,610 | 3,344 | 6,954 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,06,609 | 8,48,321 | 56,54,930 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,06,609 | 8,48,321 | 56,54,930 |
| OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | | 91-Medical Reimbursement | 19,82,676 | 0 | 19,82,676 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,92,676 | 0 | 21,92,676 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,92,676 | 0 | 21,92,676 |
| PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA | 2851 | 01-Salaries | 32,77,276 | 6,92,556 | 39,69,832 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 13,788 | 2,298 | 16,086 | |
| | | | | 13-Office Expenses | 3,140 | 0 | 3,140 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 PUNJAB | DIRECTOR, INDUSTRIES, | PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA | 2851 | 91-Medical Reimbursement | 20,949 | 0 | 20,949 |
| | | | | 93-Electricity Charges | 24,891 | 4,978 | 29,869 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,40,044 | 6,99,832 | 40,39,876 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,40,044 | 6,99,832 | 40,39,876 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE | 2851 | 01-Salaries | 18,64,936 | 2,68,936 | 21,33,872 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,64,936 | 2,68,936 | 21,33,872 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,64,936 | 2,68,936 | 21,33,872 |
| SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS | 2235 | 91-Medical Reimbursement | 1,15,811 | 10,460 | 1,26,271 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,15,811 | 10,460 | 1,26,271 |
| | 2851 | 01-Salaries | 11,86,236 | 1,54,656 | 13,40,892 |
| | | 94-Water Charges | 2,850 | 0 | 2,850 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,89,086 | 1,54,656 | 13,43,742 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,04,897 | 1,65,116 | 14,70,013 |
| SENIOR TECHNICAL OFFICER,GOVERNMENT INDUSTRIAL DEV. CENTRE QUALITY MASTER ENGG., JALANDHAR | 2235 | 91-Medical Reimbursement | 22,321 | 0 | 22,321 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,321 | 0 | 22,321 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,321 | 0 | 22,321 |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| INDUSTRIES | DIRECTOR, INDUSTRIES, PUNJAB | SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ELECTRONICS) | 2235 | 91-Medical Reimbursement | 19,609 | 0 | 19,609 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 19,609 | 0 | 19,609 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 19,609 | 0 | 19,609 |
| | | SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.) | 2851 | 01-Salaries | 6,37,776 | 1,06,296 | 7,44,072 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 6,37,776 | 1,06,296 | 7,44,072 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 6,37,776 | 1,06,296 | 7,44,072 |
| SENIOR TECHNICAL OFFICER,PATHANKOT | 2851 | 01-Salaries | 1,55,406 | 1,31,858 | 2,87,264 |
| | | 13-Office Expenses | 4,880 | 0 | 4,880 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,60,286 | 1,31,858 | 2,92,144 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,286 | 1,31,858 | 2,92,144 |
| SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA | 2235 | 91-Medical Reimbursement | 44,695 | 19,854 | 64,549 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,695 | 19,854 | 64,549 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2851 | 01-Salaries | 14,70,360 | 2,45,060 | 17,15,420 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,70,360 | 2,45,060 | 17,15,420 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 15,15,055 | 2,64,914 | 17,79,969 |
| SERICULTURE OFFICER,SERICULTURE | | | 2851 | 01-Salaries | 43,49,582 | 7,20,019 | 50,69,601 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 1,500 | 0 | 1,500 |
| | | | | 21-Supplies and | 11,623 | 0 | 11,623 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Materials | | | |
| | | | 92-Telephone | 2,641 | 0 | 2,641 |
| | | | 93-Electricity | 12,625 | 0 | 12,625 |
| | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 43,77,971 | 7,20,019 | 50,97,990 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 43,77,971 | 7,20,019 | 50,97,990 |
| ************************ | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 13,70,50,97,215 | 2,55,94,15,542 | 16,26,45,12,757 |
| DIRECTOR, WEIGHT & MEASURES, PUNJAB | ASSISTANT CONTROLLER,LEGAL METROLOGY | 2235 | 91-Medical Reimbursement | 54,503 | 0 | 54,503 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 54,503 | 0 | 54,503 |

| | | | | |
|---|---|---|---|---|
| 3456 | 01-Salaries | 4,32,91,910 | 72,09,806 | 5,05,01,716 |
| | 13-Office Expenses | 9,712 | 0 | 9,712 |
| | 91-Medical Reimbursement | 3,16,952 | 0 | 3,16,952 |
| | 92-Telephone | 10,600 | 0 | 10,600 |
| | 93-Electricity Charges | 75,110 | 0 | 75,110 |
| ********** | | | | |
| TOTAL(MH) | | 4,37,04,284 | 72,09,806 | 5,09,14,090 |
| 3475 | 01-Salaries | 2,22,12,041 | 30,17,794 | 2,52,29,835 |
| | 02-Wages | 18,315 | 2,035 | 20,350 |
| | 13-Office Expenses | 3,700 | 0 | 3,700 |
| | 14-Rent, Rates and Taxes | 0 | 1,97,200 | 1,97,200 |
| | 59-POL of | 47,406 | 0 | 47,406 |

Transport

Vehicles



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, WEIGHT & MEASURES, PUNJAB | ASSISTANT CONTROLLER,LEGAL METROLOGY | 3475 | 93-Electricity Charges | 31,045 | 5,960 | 37,005 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,23,12,507 | 32,22,989 | 2,55,35,496 |
| | | | 5475 | 21-Supplies and Materials | 0 | 52,160 | 52,160 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 52,160 | 52,160 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,60,71,294 | 1,04,84,955 | 7,65,56,249 |
| CONTROLLER,LEGAL METROLOGY, PUNJAB, | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 11,63,389 | 0 | 11,63,389 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,63,389 | 0 | 13,63,389 |
| | 3475 | 01-Salaries | 27,30,915 | 3,76,408 | 31,07,323 |
| | | 13-Office Expenses | 3,250 | 0 | 3,250 |
| | | 91-Medical Reimbursement | 6,088 | 0 | 6,088 |
| | | 92-Telephone | 89,208 | 0 | 89,208 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,29,461 | 3,76,408 | 32,05,869 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 5475 | 52-Machinery and Equipments | 11,15,964 | 0 | 11,15,964 | |
| | | | 53-Major Works | 7,02,43,000 | 0 | 7,02,43,000 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 7,13,58,964 | 0 | 7,13,58,964 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 7,55,51,814 | 3,76,408 | 7,59,28,222 | |
| | ************************* | | | ---------- | ---------- | ---------- | |
| | TOTAL(CCO) | | | 14,16,23,108 | 1,08,61,363 | 15,24,84,471 | |
| *********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DEPT) | | | | 13,84,67,20,323 | 2,57,02,76,905 | 16,41,69,97,228 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA | 2220 | 01-Salaries | 19,61,502 | 3,34,308 | 22,95,810 |
| | | | | 09-Repair and Maintenance of Staff Cars | 27,620 | 0 | 27,620 |
| | | | | 10-POL of Office Vehicles | 67,716 | 26,623 | 94,339 |
| | | | | 13-Office Expenses | 7,16,883 | 0 | 7,16,883 |
| | | | | 17-Hospitality and Entertainment | 34,860 | 0 | 34,860 |
| | | | | 92-Telephone | 5,632 | 920 | 6,552 |
| | | | | 93-Electricity | 78,868 | 13,999 | 92,867 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 28,93,081 | 3,75,850 | 32,68,931 |
| 2235 | 91-Medical | | 6,682 | 0 | 6,682 |
| | | Reimbursement | | | |
| | 92-Telephone | | 2,381 | 0 | 2,381 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,063 | 0 | 9,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,02,144 | 3,75,850 | 32,77,994 |
| ADDL. DISTRICT PUBLIC RELATION | 2220 | 01-Salaries | 29,43,481 | 2,93,504 | 32,36,985 |
| OFFICER,ADDL. DISTRICT PUBLIC | | | | | |
| RELATION OFFICER,BARNALA | | | | | |
| | | 09-Repair and | 1,475 | 0 | 1,475 |
| | | Maintenance of | | | |
| | | Staff Cars | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 48,839 | 0 | 48,839 |
| | | | | 13-Office Expenses | 36,929 | 0 | 36,929 |
| | | | | 17-Hospitality and Entertainment | 44,872 | 4,494 | 49,366 |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA | 2220 | 92-Telephone | 989 | 111 | 1,100 |
| | | | | 93-Electricity Charges | 42,004 | 10,954 | 52,958 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,18,589 | 3,09,063 | 34,27,652 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,18,589 | 3,09,063 | 34,27,652 |
| DEPUTY CONTROLLER, (F&A) | 2220 | 01-Salaries | 6,41,06,305 | 1,01,36,045 | 7,42,42,350 |
| DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH | | 09-Repair and Maintenance of Staff Cars | 87,975 | 56,932 | 1,44,907 |
| | | 10-POL of Office Vehicles | 9,27,610 | 4,74,509 | 14,02,119 |
| | | 13-Office Expenses | 1,18,83,957 | 12,12,477 | 1,30,96,434 |
| | | 17-Hospitality and | 8,49,511 | 1,93,397 | 10,42,908 |

| | | | | | |
|---|---|---|---|---|---|
| | | Entertainment | | | |
| | | 26-Advertising and Publicity | 29,07,72,278 | 10,01,22,815 | 39,08,95,093 |
| | | 28-Professional Services | 1,27,03,951 | 23,99,746 | 1,51,03,697 |
| | | 50-Other Charges | 11,500 | 0 | 11,500 |
| | | 91-Medical Reimbursement | 3,15,777 | 75,337 | 3,91,114 |
| | | 92-Telephone | 57,000 | 9,206 | 66,206 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,17,15,864 | 11,46,80,464 | 49,63,96,328 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,17,15,864 | 11,46,80,464 | 49,63,96,328 |
| DISTRICT PUBLIC RELATION | 2220 | 01-Salaries | 42,65,427 | 6,68,592 | 49,34,019 |

OFFICER,AMRITSAR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 09-Repair and | 1,420 | 0 | 1,420 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,AMRITSAR | 2220 | 10-POL of Office Vehicles | 75,118 | 38,711 | 1,13,829 |
| | | | | 13-Office Expenses | 29,02,259 | 0 | 29,02,259 |
| | | | | 17-Hospitality and Entertainment | 15,726 | 0 | 15,726 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 6,105 | 1,002 | 7,107 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 72,66,055 | 7,08,305 | 79,74,360 |
| 2235 | 91-Medical Reimbursement | 3,42,987 | 0 | 3,42,987 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,42,987 | 0 | 3,42,987 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 76,09,042 | 7,08,305 | 83,17,347 |
| DISTRICT PUBLIC RELATION OFFICER,BHATINDA | 2220 | 01-Salaries | 21,24,072 | 3,36,420 | 24,60,492 |
| | | 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 | 1,77,21,993 | 0 | 1,77,21,993 | |
| 17-Hospitality and Entertainment | 63,621 | 0 | 63,621 | |
| 92-Telephone | 8,113 | 0 | 8,113 | |
| 93-Electricity Charges | 37,488 | 0 | 37,488 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 2,00,76,567 | 3,36,420 | 2,04,12,987 | |
| 2235 91-Medical Reimbursement | 39,579 | 0 | 39,579 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 39,579 | 0 | 39,579 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 2,01,16,146 | 3,36,420 | 2,04,52,566 |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR | 2220 | 01-Salaries | 62,63,364 | 9,71,172 | 72,34,536 |
| | | | | 09-Repair and Maintenance of Staff Cars | 5,000 | 23,366 | 28,366 |
| | | | | 10-POL of Office Vehicles | 76,900 | 16,795 | 93,695 |
| | | | | 13-Office Expenses | 69,124 | 14,56,033 | 15,25,157 |
| | | | | 17-Hospitality | 42,435 | 0 | 42,435 |

| | | | | |
|---|---|---|---|---|
| | and | | | |
| | Entertainment | | | |
| | 91-Medical Reimbursement | 2,61,754 | 0 | 2,61,754 |
| | 92-Telephone | 13,149 | 1,769 | 14,918 |
| | 93-Electricity Charges | 62,350 | 9,010 | 71,360 |
| | 94-Water Charges | 0 | 7,200 | 7,200 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 67,94,076 | 24,85,345 | 92,79,421 |
| 2235 | 91-Medical Reimbursement | 88,549 | 2,42,146 | 3,30,695 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 88,549 | 2,42,146 | 3,30,695 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 68,82,625 | 27,27,491 | 96,10,116 |
| DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA | | | 2220 | 01-Salaries | 30,73,157 | 5,24,420 | 35,97,577 |
| | | | | 10-POL of Office Vehicles | 1,10,038 | 0 | 1,10,038 |





| 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 |
|---|---|---|---|---|---|---|---|
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA | 2220 | 13-Office Expenses | 25,03,566 | 36,44,093 | 61,47,659 |
| | | | | 17-Hospitality and | 30,500 | 12,680 | 43,180 |

| | | | | |
|---|---|---|---|---|
| | Entertainment | | | |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 4,63,030 | 1,42,792 | 6,05,822 |
| | 91-Medical Reimbursement | 54,841 | 0 | 54,841 |
| | 92-Telephone | 12,556 | 1,688 | 14,244 |
| | 93-Electricity Charges | 27,270 | 7,580 | 34,850 |
| | 94-Water Charges | 0 | 3,035 | 3,035 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 62,74,958 | 43,36,288 | 1,06,11,246 |
| 2235 | 91-Medical Reimbursement | 1,62,183 | 0 | 1,62,183 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,62,183 | 0 | 1,62,183 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,37,141 | 43,36,288 | 1,07,73,429 |
| DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA | 2220 | 01-Salaries | 27,64,084 | 4,08,432 | 31,72,516 |
| | | 09-Repair and Maintenance of Staff Cars | 16,340 | 0 | 16,340 |
| | | 10-POL of Office Vehicles | 24,159 | 9,787 | 33,946 |
| | | 13-Office Expenses | 3,86,199 | 0 | 3,86,199 |
| | | 17-Hospitality and Entertainment | 14,126 | 0 | 14,126 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 46,687 | 0 | 46,687 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, MANSA | 2220 | 92-Telephone | 5,719 | 0 | 5,719 |
| | | | | 93-Electricity Charges | 30,910 | 7,965 | 38,875 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,88,224 | 4,26,184 | 37,14,408 |
| | | | 2235 | 91-Medical Reimbursement | 2,07,527 | 0 | 2,07,527 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,07,527 | 0 | 2,07,527 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,95,751 | 4,26,184 | 39,21,935 |
| DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN | 2220 | 01-Salaries | 15,87,151 | 0 | 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 | 2,21,320 | 0 | 2,21,320 |
| | | 17-Hospitality and | 7,254 | 0 | 7,254 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Entertainment | | | | |
| | | | 92-Telephone | 5,522 | 0 | 5,522 | |
| | | | 93-Electricity | 48,037 | 0 | 48,037 | |
| | | | Charges | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 19,20,307 | 0 | 19,20,307 | |
| ****************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 19,20,307 | 0 | 19,20,307 | |
| | DISTRICT PUBLIC RELATION OFFICER,FARIDKOT | 2220 | 01-Salaries | 25,12,108 | 4,12,702 | 29,24,810 | |
| | | | 09-Repair and Maintenance of | 4,850 | 0 | 4,850 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Staff Cars | | | |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,FARIDKOT | 2220 | 10-POL of Office Vehicles | 16,475 | 7,842 | 24,317 |
| | | | | 13-Office Expenses | 6,60,373 | 0 | 6,60,373 |
| | | | | 17-Hospitality and Entertainment | 27,840 | 3,445 | 31,285 |
| | | | | 91-Medical Reimbursement | 40,101 | 0 | 40,101 |
| | | | | 92-Telephone | 7,569 | 0 | 7,569 |
| | | | | 93-Electricity Charges | 17,890 | 0 | 17,890 |
| | | | | 94-Water Charges | 2,340 | 0 | 2,340 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,89,546 | 4,23,989 | 37,13,535 |
| 2235 | 91-Medical Reimbursement | | 54,165 | 0 | 54,165 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 54,165 | 0 | 54,165 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,43,711 | 4,23,989 | 37,67,700 |
| DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB | 2220 | 01-Salaries | 26,82,422 | 4,60,700 | 31,43,122 |
| | | 10-POL of Office Vehicles | 17,362 | 2,961 | 20,323 |
| | | 13-Office Expenses | 11,72,586 | 9,562 | 11,82,148 |

| | | | |
|---|---|---|---|
| 17-Hospitality and Entertainment | 31,261 | 3,110 | 34,371 |
| 92-Telephone | 2,936 | 688 | 3,624 |
| 93-Electricity Charges | 41,752 | 11,008 | 52,760 |
| 94-Water Charges | 4,219 | 0 | 4,219 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 39,52,538 | 4,88,029 | 44,40,567 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 39,52,538 | 4,88,029 | 44,40,567 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION | PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR | 2220 | 01-Salaries | 32,20,844 | 4,94,922 | 37,15,766 |
| | | | | 09-Repair and Maintenance of Staff Cars | 24,620 | 1,910 | 26,530 |
| | | | | 10-POL of Office Vehicles | 24,867 | 26,731 | 51,598 |
| | | | | 13-Office Expenses | 5,26,425 | 1,905 | 5,28,330 |
| | | | | 17-Hospitality and Entertainment | 34,660 | 17,700 | 52,360 |
| | | | | 91-Medical Reimbursement | 55,505 | 16,226 | 71,731 |
| | | | | 92-Telephone | 1,093 | 208 | 1,301 |
| | | | | 93-Electricity | 40,743 | 12,611 | 53,354 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 39,28,757 | 5,72,213 | 45,00,970 |
| 2235 | | 91-Medical Reimbursement | 26,105 | 0 | 26,105 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 26,105 | 0 | 26,105 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,54,862 | 5,72,213 | 45,27,075 |
| DISTRICT PUBLIC RELATION OFFICER,GURDASPUR | 2220 | 01-Salaries | 63,46,832 | 9,43,398 | 72,90,230 |
| | | 09-Repair and Maintenance of Staff Cars | 46,923 | 44,254 | 91,177 |
| | | 10-POL of | 98,117 | 83,692 | 1,81,809 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GURDASPUR | 2220 | 13-Office Expenses | 38,700 | 9,76,281 | 10,14,981 |
| | | | | 17-Hospitality and Entertainment | 45,028 | 3,770 | 48,798 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 18,71,493 | 0 | 18,71,493 |
| | | | | 91-Medical Reimbursement | 35,876 | 0 | 35,876 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 16,041 | 1,629 | 17,670 |
| | | 93-Electricity Charges | 93,255 | 0 | 93,255 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 85,92,265 | 20,53,024 | 1,06,45,289 |
| 2235 | | 91-Medical Reimbursement | 1,64,767 | 0 | 1,64,767 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,64,767 | 0 | 1,64,767 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,57,032 | 20,53,024 | 1,08,10,056 |
| DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR | 2220 | 01-Salaries | 26,52,453 | 4,08,436 | 30,60,889 |
| | | 09-Repair and | 23,444 | 14,924 | 38,368 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 31,098 | 20,731 | 51,829 |
| 13-Office Expenses | 20,084 | 7,41,696 | 7,61,780 |
| 17-Hospitality and Entertainment | 14,160 | 2,970 | 17,130 |
| 92-Telephone | 6,774 | 799 | 7,573 |
| 93-Electricity Charges | 55,593 | 11,436 | 67,029 |
| 94-Water Charges | 4,660 | 0 | 4,660 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,08,266 | 12,00,992 | 40,09,258 |
| INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR | 2235 | 91-Medical Reimbursement | 70,540 | 0 | 70,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,540 | 0 | 70,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 28,78,806 | 12,00,992 | 40,79,798 |
| | | DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA | 2220 | 01-Salaries | 15,36,613 | 2,05,206 | 17,41,819 |
| | | | | 09-Repair and Maintenance of Staff Cars | 26,700 | 0 | 26,700 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 49,810 | 76,530 | 1,26,340 |
| 13-Office Expenses | 5,14,343 | 0 | 5,14,343 |
| 17-Hospitality and Entertainment | 50,000 | 0 | 50,000 |
| 91-Medical Reimbursement | 8,328 | 0 | 8,328 |
| 92-Telephone | 5,206 | 825 | 6,031 |
| 93-Electricity Charges | 17,104 | 7,920 | 25,024 |
| 94-Water Charges | 14,540 | 0 | 14,540 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 22,22,644 | 2,90,481 | 25,13,125 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 22,22,644 | 2,90,481 | 25,13,125 |
| DISTRICT PUBLIC RELATION OFFICER,MOGA | 2220 | 01-Salaries | | | 25,34,788 | 4,40,380 | 29,75,168 |
| | | 09-Repair and Maintenance of Staff Cars | | | 12,129 | 0 | 12,129 |





| 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 |
|---|---|---|---|---|---|---|---|
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,MOGA | 2220 | 10-POL of Office Vehicles | 83,101 | 0 | 83,101 |
| | | | | 13-Office Expenses | 7,11,922 | 0 | 7,11,922 |

| | | | | | |
|---|---|---|---|---|---|
| | | 17-Hospitality and Entertainment | 34,165 | 0 | 34,165 |
| | | 92-Telephone | 5,195 | 861 | 6,056 |
| | | 93-Electricity Charges | 31,410 | 10,943 | 42,353 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 34,12,710 | 4,52,184 | 38,64,894 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,12,710 | 4,52,184 | 38,64,894 |
| DISTRICT PUBLIC RELATION OFFICER,MOHALI | 2220 | 01-Salaries | 28,55,689 | 5,61,284 | 34,16,973 |
| | | 09-Repair and Maintenance of Staff Cars | 29,739 | 2,823 | 32,562 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 68,086 | 44,662 | 1,12,748 |
| | 13-Office Expenses | 20,27,752 | 4,484 | 20,32,236 |
| | 17-Hospitality and Entertainment | 52,790 | 0 | 52,790 |
| | 91-Medical Reimbursement | 3,160 | 0 | 3,160 |
| | 92-Telephone | 6,556 | 1,179 | 7,735 |
| | 93-Electricity Charges | 75,914 | 0 | 75,914 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 51,19,686 | 6,14,432 | 57,34,118 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 51,19,686 | 6,14,432 | 57,34,118 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT PUBLIC RELATION | 2220 | 01-Salaries | 25,37,246 | 4,23,534 | 29,60,780 | |
| | | OFFICER,MUKATSAR | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 09-Repair and Maintenance of Staff Cars | 7,990 | 0 | 7,990 |
| | | | | 10-POL of Office Vehicles | 99,574 | 0 | 99,574 |
| | | | | 13-Office Expenses | 42,645 | 0 | 42,645 |
| | | | | 17-Hospitality and Entertainment | 47,465 | 0 | 47,465 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 34,484 | 0 | 34,484 |
| | | 92-Telephone | 4,908 | 589 | 5,497 |
| | | 93-Electricity Charges | 23,937 | 6,967 | 30,904 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,98,249 | 4,31,090 | 32,29,339 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,98,249 | 4,31,090 | 32,29,339 |
| DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR | 2220 | 01-Salaries | 27,67,227 | 3,62,808 | 31,30,035 |
| | | 09-Repair and Maintenance of Staff Cars | 5,510 | 1,290 | 6,800 |
| | | 10-POL of Office Vehicles | 52,667 | 18,692 | 71,359 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 13,79,961 | 0 | 13,79,961 |
| 17-Hospitality and Entertainment | 33,170 | 14,455 | 47,625 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 22,37,529 | 0 | 22,37,529 |
| 91-Medical Reimbursement | 89,529 | 0 | 89,529 |
| 92-Telephone | 1,010 | 195 | 1,205 |
| 93-Electricity Charges | 21,380 | 9,180 | 30,560 |



| 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) | 65,87,983 | 4,06,620 | 69,94,603 |
| INFORMATION AND PUBLIC RELATION | DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB | DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 13,001 | 0 | 13,001 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 13,001 | 0 | 13,001 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 66,00,984 | 4,06,620 | 70,07,604 |
| DISTRICT PUBLIC RELATION OFFICER,PATIALA | | | 2220 | 01-Salaries | 60,30,855 | 9,07,692 | 69,38,547 |
| | | | | 09-Repair and Maintenance of Staff Cars | 27,160 | 0 | 27,160 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 46,595 | 43,500 | 90,095 |
| | 13-Office Expenses | 15,416 | 28,85,820 | 29,01,236 |
| | 17-Hospitality and Entertainment | 23,096 | 0 | 23,096 |
| | 91-Medical Reimbursement | 23,799 | 0 | 23,799 |
| | 92-Telephone | 7,390 | 1,272 | 8,662 |
| | 93-Electricity Charges | 41,873 | 9,056 | 50,929 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 62,16,184 | 38,47,340 | 1,00,63,524 |
| 2235 | 91-Medical Reimbursement | 1,30,180 | 0 | 1,30,180 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,30,180 | 0 | 1,30,180 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 63,46,364 | 38,47,340 | 1,01,93,704 |
| | | DISTRICT PUBLIC RELATION OFFICER,ROPAR | 2220 | 01-Salaries | 26,40,992 | 4,94,240 | 31,35,232 |





| NAME OF 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,ROPAR | 2220 | 09-Repair and Maintenance of Staff Cars | 15,403 | 14,000 | 29,403 |
| | | | | 10-POL of Office Vehicles | 20,010 | 18,337 | 38,347 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 14,52,298 | 3,638 | 14,55,936 |
| | 14-Rent, Rates and Taxes | 856 | 0 | 856 |
| | 17-Hospitality and Entertainment | 45,980 | 3,540 | 49,520 |
| | 92-Telephone | 5,452 | 946 | 6,398 |
| | 93-Electricity Charges | 14,750 | 0 | 14,750 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 41,95,741 | 5,34,701 | 47,30,442 |
| 2235 | 91-Medical Reimbursement | 36,738 | 0 | 36,738 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 36,738 | 0 | 36,738 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,32,479 | 5,34,701 | 47,67,180 |
| DISTRICT PUBLIC RELATION OFFICER,SANGRUR | 2235 | 91-Medical Reimbursement | 0 | 10,790 | 10,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 10,790 | 10,790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 10,790 | 10,790 |
| JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI | 2220 | 01-Salaries | 12,56,781 | 2,03,716 | 14,60,497 |
| | | 13-Office Expenses | 19,277 | 2,852 | 22,129 |
| | | 17-Hospitality | 5,934 | 764 | 6,698 |

and

Entertainment



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI | 2220 | 92-Telephone | 10,045 | 1,105 | 11,150 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 12,92,037 | 2,08,437 | 15,00,474 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,92,037 | 2,08,437 | 15,00,474 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 48,91,09,711 | 13,54,34,387 | 62,45,44,098 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 48,91,09,711 | 13,54,34,387 | 62,45,44,098 |
| INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING | FINANCE & BANKING, CHANDIGARH | JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB | 2070 | 01-Salaries | 8,41,627 | 1,12,968 | 9,54,595 |
| | | | | 02-Wages | 94,188 | 0 | 94,188 |
| | | | | 08-Hiring of Vehicles for Office use | 2,36,500 | 59,800 | 2,96,300 |
| | | | | 13-Office Expenses | 7,434 | 0 | 7,434 |
| | | | | 92-Telephone | 4,712 | 0 | 4,712 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,84,461 | 1,72,768 | 13,57,229 |
| ******************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 11,84,461 | 1,72,768 | 13,57,229 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 11,84,461 | 1,72,768 | 13,57,229 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 11,84,461 | 1,72,768 | 13,57,229 |
| 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 | 18,57,30,000 | 4,50,00,000 | 23,07,30,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 18,57,30,000 | 4,50,00,000 | 23,07,30,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,57,30,000 | 4,50,00,000 | 23,07,30,000 |
| IRRIGATION AND POWER | CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH | REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH | 2702 | 01-Salaries | 32,28,700 | 4,30,751 | 36,59,451 |
| | | | | 31-Grants-in-Aid (Salary) | 41,88,00,000 | 7,49,00,000 | 49,37,00,000 |
| | | | | 36-Grants-in-aid (Non-Salary) | 0 | 1,34,50,000 | 1,34,50,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,20,28,700 | 8,87,80,751 | 51,08,09,451 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,20,28,700 | 8,87,80,751 | 51,08,09,451 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(CCO) | | | | 60,77,58,700 | 13,37,80,751 | 74,15,39,451 |
| CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH | EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION | 2701 | 43-Suspense | 0 | 21,828 | 21,828 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 21,828 | 21,828 |
| | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 0 | 21,828 | 21,828 |
| EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB | | 2701 | 01-Salaries | 4,35,23,922 | 72,46,943 | 5,07,70,865 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 4,35,23,922 | 72,46,943 | 5,07,70,865 |
| ********** | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 4,35,23,922 | 72,46,943 | 5,07,70,865 |
| F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR | | | 2235 | 91-Medical Reimbursement | 8,884 | 0 | 8,884 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,884 | 0 | 8,884 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,884 | 0 | 8,884 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH | 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 | 2,00,000 | 17,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 17,00,000 | 2,00,000 | 19,00,000 |
| 2700 | 01-Salaries | 82,99,82,775 | 13,31,83,133 | 96,31,65,908 |
| | 11-Domestic Travel Expenses | 40,133 | 18,879 | 59,012 |
| | 13-Office Expenses | 20,39,211 | 3,18,576 | 23,57,787 |
| | 91-Medical Reimbursement | 65,03,044 | 5,91,697 | 70,94,741 |
| | 92-Telephone | 1,41,845 | 8,583 | 1,50,428 |
| | 93-Electricity Charges | 5,40,91,110 | 0 | 5,40,91,110 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 89,27,98,118 | 13,41,20,868 | 1,02,69,18,986 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 4700 | 43-Suspense | 6,75,90,294 | 1,00,879 | 6,76,91,173 |
| | | | 53-Major Works | -6,22,37,535 | -1,00,902 | -6,23,38,437 |
| | | | 70-Deduct-Recov eries | -74,298 | 0 | -74,298 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 52,78,461 | -23 | 52,78,438 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 89,97,76,579 | 13,43,20,845 | 1,03,40,97,424 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 94,33,09,385 | 14,15,89,616 | 1,08,48,99,001 |
| CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB | 2245 | 50-Other Charges | 41,48,937 | 0 | 41,48,937 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 41,48,937 | 0 | 41,48,937 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB | 2711 | 01-Salaries | 1,57,32,387 | 25,63,428 | 1,82,95,815 |
| | | | | 91-Medical Reimbursement | 3,51,659 | 0 | 3,51,659 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,60,84,046 | 25,63,428 | 1,86,47,474 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,02,32,983 | 25,63,428 | 2,27,96,411 |
| ADDL. | | | 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |

| | | | | |
|---|---|---|---|---|
| DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB | Charges | | | |
| | 91-Medical Reimbursement | 3,17,79,113 | 68,33,076 | 3,86,12,189 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,18,79,113 | 68,33,076 | 3,87,12,189 |
| 2700 | 01-Salaries | 2,72,83,454 | 13,68,728 | 2,86,52,182 |
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,75,16,501 | 13,68,728 | 2,88,85,229 |

| | | | | |
|---|---|---|---|---|
| 2701 | 01-Salaries | 51,75,564 | 11,38,969 | 63,14,533 |
| | 13-Office Expenses | 32,329 | 0 | 32,329 |
| | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 5,015 | 0 | 5,015 |
| | 92-Telephone | 1,079 | 972 | 2,051 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 52,23,987 | 11,39,941 | 63,63,928 |
| | 4702 53-Major Works | 7,01,69,000 | 2,10,51,000 | 9,12,20,000 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 7,01,69,000 | 2,10,51,000 | 9,12,20,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,47,88,601 | 3,03,92,745 | 16,51,81,346 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB | 2700 | 01-Salaries | 38,47,998 | 6,10,317 | 44,58,315 |
| | | | | 13-Office Expenses | 13,893 | 0 | 13,893 |
| | | | | 92-Telephone | 16,481 | 0 | 16,481 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 38,78,372 | 6,10,317 | 44,88,689 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,78,372 | 6,10,317 | 44,88,689 |
| | ASSISTANT GEOLOGIST,ASSISTANT GEOLOGIST/HYDROGEOLOGIST, GROUND | | 2235 | 13-Office Expenses | 3,800 | 0 | 3,800 |

| | | | | |
|---|---|---|---|---|
| WATER CELL, HOSHIARPUR | | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,800 | 0 | 3,800 |
| ******************************** | | ---------- | ---------- | ---------- |
| 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 | 17,50,202 | 0 | 17,50,202 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,50,202 | 0 | 23,50,202 |
| 2700 | 01-Salaries | 10,04,99,866 | 1,61,30,737 | 11,66,30,603 |
| | 02-Wages | 6,021 | 0 | 6,021 |
| | 91-Medical | 1,33,505 | 0 | 1,33,505 |
| | Reimbursement | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 10,06,39,392 | 1,61,30,737 | 11,67,70,129 |
| 4701 | 53-Major Works | | | | 0 | 1,00,00,000 | 1,00,00,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 0 | 1,00,00,000 | 1,00,00,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,29,89,594 | 2,61,30,737 | 12,91,20,331 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR | 2235 | 91-Medical Reimbursement | 6,549 | 0 | 6,549 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | 6,549 | 0 | 6,549 | |
| ******** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 6,549 | 0 | 6,549 | |
| EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL | 2700 | 01-Salaries | 13,18,46,106 | 2,19,09,804 | 15,37,55,910 | |
| | | 02-Wages | 3,30,846 | 0 | 3,30,846 | |
| | | 10-POL of Office Vehicles | 68,059 | 16,095 | 84,154 | |
| | | 11-Domestic Travel Expenses | 32,810 | 0 | 32,810 | |
| | | 13-Office Expenses | 1,44,070 | 2,570 | 1,46,640 | |
| | | 14-Rent, Rates and Taxes | 31,078 | 0 | 31,078 | |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 21,47,908 | 0 | 21,47,908 |
| | 92-Telephone | 4,206 | 0 | 4,206 |
| | 93-Electricity Charges | 1,26,730 | 0 | 1,26,730 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 13,47,31,813 | 2,19,28,469 | 15,66,60,282 |
| 2701 | 01-Salaries | 2,37,80,958 | 38,18,892 | 2,75,99,850 |
| | 10-POL of Office Vehicles | 24,444 | 0 | 24,444 |
| | 11-Domestic Travel Expenses | 12,050 | 0 | 12,050 |
| | 13-Office Expenses | 22,535 | 0 | 22,535 |
| | 50-Other Charges | 1,30,184 | 0 | 1,30,184 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 1,76,713 | 0 | 1,76,713 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 DEPARTMENT | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL | 2701 | 92-Telephone | 7,427 | 0 | 7,427 |
| | | | | 93-Electricity Charges | 43,990 | 0 | 43,990 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,41,98,301 | 38,18,892 | 2,80,17,193 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,89,30,114 | 2,57,47,361 | 18,46,77,475 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER (CANALS),DISCHARGE DIVISION, MOHALI | 2235 | 91-Medical Reimbursement | 2,09,682 | 0 | 2,09,682 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,09,682 | 0 | 2,09,682 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 | 6,891 | 0 | 6,891 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,891 | 0 | 1,06,891 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 1,06,891 | 0 | 1,06,891 | | |
| EXECUTIVE ENGINEER (CANALS),I.B.DIVISION | 2235 | 91-Medical Reimbursement | 81,496 | 1,32,996 | 2,14,492 | | |
| | | 92-Telephone | 825 | 0 | 825 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 82,321 | 1,32,996 | 2,15,317 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| | TOTAL(DDO) | | 82,321 | 1,32,996 | 2,15,317 | | |
| | EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION | 2701 01-Salaries | 1,10,62,688 | 18,36,011 | 1,28,98,699 | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | (J), HOSHIARPUR | | | | | |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR | 2701 | 91-Medical Reimbursement | 54,803 | 10,775 | 65,578 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,17,491 | 18,46,786 | 1,29,64,277 |
| | | | 4701 | 43-Suspense | -8,44,03,134 | 0 | -8,44,03,134 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | -8,44,03,134 | 0 | -8,44,03,134 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | -7,32,85,643 | 18,46,786 | -7,14,38,857 |
| | | EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA | 2235 | 50-Other Charges | 7,00,000 | 0 | 7,00,000 |
| | | | | 91-Medical | 38,82,872 | 0 | 38,82,872 |

| | | | | | |
|---|---|---|---|---|---|
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 45,82,872 | 0 | 45,82,872 | |
| 2701 | 27-Minor Works | 18,20,926 | 0 | 18,20,926 | |
| | 43-Suspense | 32,31,933 | 0 | 32,31,933 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 50,52,859 | 0 | 50,52,859 | |
| 4701 | 53-Major Works | 20,39,258 | 72,314 | 21,11,572 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 20,39,258 | 72,314 | 21,11,572 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,16,74,989 | 72,314 | 1,17,47,303 | |
| EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE | 2700 | 01-Salaries | 6,41,05,318 | 1,04,74,910 | 7,45,80,228 |

| | | | |
|---|---|---|---|
| 02-Wages | 1,78,002 | 18,386 | 1,96,388 |
| 10-POL of Office Vehicles | 86,899 | 0 | 86,899 |
| 11-Domestic Travel Expenses | 50,078 | 0 | 50,078 |
| 91-Medical Reimbursement | 8,32,650 | 0 | 8,32,650 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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),MANSA DIVISION (I.B.), JAWARHARKE | 2700 | 93-Electricity Charges | 1,08,610 | 0 | 1,08,610 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 6,53,61,557 | 1,04,93,296 | 7,58,54,853 |

| | | | | | |
|---|---|---|---|---|---|
| | 2701 | 27-Minor Works | 10,54,264 | 0 | 10,54,264 |
| | | 43-Suspense | -2,04,835 | 0 | -2,04,835 |
| | | 93-Electricity Charges | 2,29,83,040 | 38,87,630 | 2,68,70,670 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 2,38,32,469 | 38,87,630 | 2,77,20,099 |
| | 4701 | 53-Major Works | 40,02,111 | 0 | 40,02,111 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 40,02,111 | 0 | 40,02,111 |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 9,31,96,137 | 1,43,80,926 | 10,75,77,063 |
| EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR | 2235 | 10-POL of Office Vehicles | 4,701 | 0 | 4,701 |
| | | 91-Medical | 56,588 | 0 | 56,588 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 61,289 | 0 | 61,289 | |
| 2701 | 27-Minor Works | 23,84,888 | 0 | 23,84,888 | |
| | 93-Electricity Charges | 19,32,270 | 0 | 19,32,270 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 43,17,158 | 0 | 43,17,158 | |
| | 4701 | 53-Major Works | 0 | 2,20,89,923 | 2,20,89,923 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 0 | 2,20,89,923 | 2,20,89,923 | |
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 43,78,447 | 2,20,89,923 | 2,64,68,370 | |
| EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL | 2700 | 01-Salaries | 1,30,17,229 | 19,69,855 | 1,49,87,084 |

CIRCLE, LUDHIANA

GOVERNMENT OF PUNJAB 

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 23,790 | 0 | 23,790 |
| | | | | 91-Medical Reimbursement | 54,228 | 0 | 54,228 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,30,95,247 | 19,69,855 | 1,50,65,102 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,30,95,247 | 19,69,855 | 1,50,65,102 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR | 2235 | 91-Medical Reimbursement | 15,52,543 | 0 | 15,52,543 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,52,543 | 0 | 15,52,543 |
| | 2700 | 01-Salaries | 8,30,30,649 | 1,29,25,505 | 9,59,56,154 |
| | | 02-Wages | 53,453 | 9,193 | 62,646 |
| | | 10-POL of Office Vehicles | 7,208 | 0 | 7,208 |
| | | 13-Office Expenses | 16,695 | 0 | 16,695 |
| | | 91-Medical Reimbursement | 4,53,802 | 0 | 4,53,802 |
| | | 93-Electricity Charges | 23,780 | 0 | 23,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,35,85,587 | 1,29,34,698 | 9,65,20,285 |

| | | | | | |
|---|---|---|---|---|---|
| | 4701 | 53-Major Works | 0 | 58,501 | 58,501 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,501 | 58,501 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,51,38,130 | 1,29,93,199 | 9,81,31,329 |
| EXECUTIVE ENGINEER (CANALS),SHAH NAHAR HEADWORKS DIVISION, TALWARA | 2235 | 91-Medical Reimbursement | 10,650 | 0 | 10,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,650 | 0 | 10,650 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,650 | 0 | 10,650 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA | 2235 | 50-Other Charges | 5,10,000 | 0 | 5,10,000 |
| | | | | 91-Medical Reimbursement | 28,99,590 | 0 | 28,99,590 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 34,09,590 | 0 | 34,09,590 |
| | | | 2700 | 01-Salaries | 7,62,01,629 | 1,22,77,388 | 8,84,79,017 |
| | | | | 02-Wages | 16,884 | 0 | 16,884 |
| | | | | 09-Repair and Maintenance of Staff Cars | 54,484 | 0 | 54,484 |
| | | | | 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 | | 90,570 | 0 | 90,570 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,75,26,970 | 1,22,77,388 | 8,98,04,358 |
| 2701 | 27-Minor Works | 50,06,853 | 0 | 50,06,853 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 50,06,853 | 0 | 50,06,853 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 8,59,43,413 | 1,22,77,388 | 9,82,20,801 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EXECUTIVE ENGINEER | 2235 | 91-Medical | 2,42,967 | 0 | 2,42,967 |
| | (CANALS),WATER MANAGEMENT | | Reimbursement | | | |
| | INVESTIGATION DIVISION, ROPAR | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 2,42,967 | 0 | 2,42,967 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,42,967 | 0 | 2,42,967 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical Reimbursement | 14,992 | 0 | 14,992 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,14,992 | 0 | 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 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 8,45,18,037 | 0 | 8,45,18,037 |
| EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH | 2700 | 01-Salaries | 2,72,95,953 | 43,66,436 | 3,16,62,389 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 2,68,780 | 36,664 | 3,05,444 |
| | | 11-Domestic Travel Expenses | 45,578 | 0 | 45,578 |
| | | 13-Office Expenses | 47,895 | 0 | 47,895 |
| | | 91-Medical Reimbursement | 2,84,524 | 0 | 2,84,524 |
| | | 92-Telephone Charges | 4,610 | 0 | 4,610 |
| | | 93-Electricity Charges | 5,410 | 0 | 5,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,79,52,750 | 44,03,100 | 3,23,55,850 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,79,52,750 | 44,03,100 | 3,23,55,850 |
| EXECUTIVE ENGINEER,,STORE | 2701 | 01-Salaries | 34,67,524 | 6,09,871 | 40,77,395 |

PROCUREMENT DIVISION I.B,

GOVERNMENT OF PUNJAB 

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (PB),SCO 38/3, 17E, CHANDIGARH | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,67,524 | 6,09,871 | 40,77,395 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH | 2702 | 01-Salaries | 66,87,736 | 13,02,426 | 79,90,162 |
| | | | | 11-Domestic Travel Expenses | 0 | 2,990 | 2,990 |
| | | | | 13-Office Expenses | 13,902 | 6,230 | 20,132 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 9,450 | 5,426 | 14,876 |
| | | 92-Telephone | 993 | 0 | 993 |
| | | 93-Electricity Charges | 11,423 | 4,695 | 16,118 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,23,504 | 13,21,767 | 80,45,271 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,91,028 | 19,31,638 | 1,21,22,666 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,00,000 | 0 | 6,00,000 |

| | | | | |
|---|---|---|---|---|
| 2700 | 01-Salaries | 9,54,78,622 | 1,48,55,582 | 11,03,34,204 |
| | 02-Wages | 1,20,880 | 0 | 1,20,880 |
| | 13-Office Expenses | 42,070 | 0 | 42,070 |
| | 91-Medical Reimbursement | 6,95,770 | 0 | 6,95,770 |
| | 93-Electricity Charges | 1,82,090 | 0 | 1,82,090 |
| ********** | | | | |
| | TOTAL(MH) | 9,65,19,432 | 1,48,55,582 | 11,13,75,014 |
| | 2701 27-Minor Works | 68,79,085 | 8,31,079 | 77,10,164 |
| | ********** | | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 68,79,085 | 8,31,079 | 77,10,164 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR | 2702 | 01-Salaries | 29,01,291 | 0 | 29,01,291 |
| | | | | 92-Telephone | 5,628 | 0 | 5,628 |
| | | | | 93-Electricity Charges | 6,400 | 0 | 6,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,13,319 | 0 | 29,13,319 |
| | | | 4701 | 53-Major Works | 89,31,470 | 0 | 89,31,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 89,31,470 | 0 | 89,31,470 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 11,58,43,306 | 1,56,86,661 | 13,15,29,967 |
| EXECUTIVE ENGINEER,BATHINDA | | | 2235 | 91-Medical | 56,90,173 | 0 | 56,90,173 |

CANAL DIVISION, BATHINDA

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 56,90,173 | 0 | 56,90,173 |
| 2700 | 01-Salaries | 10,54,00,987 | 1,74,68,136 | 12,28,69,123 |
| | 02-Wages | 3,09,608 | 63,882 | 3,73,490 |
| | 13-Office Expenses | 80,010 | 0 | 80,010 |
| | 45-Interest | 7,21,476 | 0 | 7,21,476 |
| | 91-Medical Reimbursement | 10,10,508 | 0 | 10,10,508 |
| | 92-Telephone | 3,361 | 0 | 3,361 |
| | 93-Electricity Charges | 1,55,233 | 0 | 1,55,233 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,76,81,183 | 1,75,32,018 | 12,52,13,201 |
| 2701 | 27-Minor Works | 63,11,553 | 13,148 | 63,24,701 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 63,11,553 | 13,148 | 63,24,701 |
| 4701 | 53-Major Works | | | | 37,20,377 | 63,64,337 | 1,00,84,714 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 37,20,377 | 63,64,337 | 1,00,84,714 |





| 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) | | | 12,34,03,286 | 2,39,09,503 | 14,73,12,789 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA | 2700 | 01-Salaries | 14,09,75,854 | 2,31,05,079 | 16,40,80,933 |

| | | | | |
|---|---|---|---|---|
| 02-Wages | | 3,73,494 | 62,249 | 4,35,743 |
| 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 | | 4,344 | 1,675 | 6,019 |
| 93-Electricity Charges | | 5,31,457 | 0 | 5,31,457 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,25,72,447 | 2,31,69,003 | 16,57,41,450 |
| 2701 | 27-Minor Works | 30,10,723 | 0 | 30,10,723 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 30,10,723 | 0 | 30,10,723 |
| 4701 | 53-Major Works | 51,27,922 | 53,96,937 | 1,05,24,859 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 51,27,922 | 53,96,937 | 1,05,24,859 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,07,11,092 | 2,85,65,940 | 17,92,77,032 |
| EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD | 2235 | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,00,000 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,00,000 | 1,00,000 |
| EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA | 2235 | 50-Other Charges | 7,00,000 | 2,00,000 | 9,00,000 |
| | | 91-Medical Reimbursement | 5,55,031 | 0 | 5,55,031 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 12,55,031 | 2,00,000 | 14,55,031 |
| | | TOTAL(DDO) | | | 12,55,031 | 2,00,000 | 14,55,031 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI | 2071 | 04-Pensionary Charges | 30,41,250 | 0 | 30,41,250 |
| | | TOTAL(MH) | | | 30,41,250 | 0 | 30,41,250 |
| | | TOTAL(DDO) | | | 30,41,250 | 0 | 30,41,250 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,DISTRICT DOAB DIVISION, JALANDHAR | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,000 | 0 | 1,00,000 |
| EXECUTIVE ENGINEER,EASTERN CANAL DIVISION | 2235 | 50-Other Charges | 6,10,000 | 0 | 6,10,000 |
| | | 91-Medical Reimbursement | 70,51,888 | 12,62,278 | 83,14,166 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 76,61,888 | 12,62,278 | 89,24,166 |
| | 2700 | 01-Salaries | 9,04,84,768 | 1,41,97,183 | 10,46,81,951 |

| | | | |
|---|---|---|---|
| 11-Domestic | 27,553 | 0 | 27,553 |
| Travel Expenses | | | |
| 13-Office | 1,03,563 | 0 | 1,03,563 |
| Expenses | | | |
| 91-Medical | 9,95,395 | 0 | 9,95,395 |
| Reimbursement | | | |
| 93-Electricity | 18,89,480 | 0 | 18,89,480 |
| Charges | | | |

**********

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | 9,35,00,759 | 1,41,97,183 | 10,76,97,942 | |
| 2701 27-Minor Works | 99,72,777 | 12,159 | 99,84,936 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,EASTERN CANAL DIVISION | 2701 | 43-Suspense | 0 | -12,159 | -12,159 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 99,72,777 | 0 | 99,72,777 |
| | | | 4701 | 53-Major Works | 0 | 72,82,210 | 72,82,210 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 72,82,210 | 72,82,210 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 11,11,35,424 | 2,27,41,671 | 13,38,77,095 |
| EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT | | | 2235 | 50-Other Charges | 1,00,000 | 2,00,000 | 3,00,000 |
| | | | | 91-Medical Reimbursement | 21,70,431 | 44,338 | 22,14,769 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,70,431 | 2,44,338 | 25,14,769 |

| | | | | |
|---|---|---|---|---|
| 2700 | 01-Salaries | 7,26,35,092 | 1,12,47,862 | 8,38,82,954 |
| | 10-POL of Office Vehicles | 63,697 | 0 | 63,697 |
| | 13-Office Expenses | 43,812 | 3,999 | 47,811 |
| | 91-Medical Reimbursement | 3,99,989 | 0 | 3,99,989 |
| | 92-Telephone | 6,259 | 0 | 6,259 |
| | 93-Electricity Charges | 1,50,000 | 0 | 1,50,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,32,98,849 | 1,12,51,861 | 8,45,50,710 |
| 2701 | 27-Minor Works | 21,74,310 | 46,35,194 | 68,09,504 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,74,310 | 46,35,194 | 68,09,504 |

| | | | | | |
|---|---|---|---|---|---|
| 4701 | 53-Major Works | 65,000 | 1,11,477 | 1,76,477 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 65,000 | 1,11,477 | 1,76,477 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 7,78,08,590 | 1,62,42,870 | 9,40,51,460 |





| 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 |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR | 2235 | 91-Medical Reimbursement | 12,585 | 0 | 12,585 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,585 | 0 | 12,585 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,585 | 0 | 12,585 |
| EXECUTIVE ENGINEER,GHANAULI | 2700 | 01-Salaries | 7,75,36,845 | 1,07,18,554 | 8,82,55,399 |
| CONST.DIV. S.Y.L. CANAL PROJECT | | | | | |
| | | 02-Wages | 85,706 | 11,125 | 96,831 |
| | | 13-Office Expenses | 43,480 | 0 | 43,480 |
| | | 91-Medical Reimbursement | 13,13,816 | 1,68,298 | 14,82,114 |
| | | 92-Telephone | 11,510 | 0 | 11,510 |
| | | 93-Electricity Charges | 1,46,110 | 55,460 | 2,01,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,91,37,467 | 1,09,53,437 | 9,00,90,904 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,91,37,467 | 1,09,53,437 | 9,00,90,904 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | 91-Medical Reimbursement | 67,64,571 | 8,28,408 | 75,92,979 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,64,571 | 8,28,408 | 79,92,979 |
| | 2700 | 01-Salaries | 13,86,78,573 | 2,18,76,824 | 16,05,55,397 |
| | | 10-POL of Office Vehicles | 9,065 | 0 | 9,065 |
| | | 13-Office Expenses | 17,580 | 1,500 | 19,080 |
| | | 91-Medical Reimbursement | 18,53,422 | 48,921 | 19,02,343 |
| | | 92-Telephone | 4,890 | 0 | 4,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,05,63,530 | 2,19,27,245 | 16,24,90,775 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GURDASPUR DIVISION,UBDC | 2701 | 27-Minor Works | 36,33,759 | 0 | 36,33,759 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 36,33,759 | 0 | 36,33,759 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 15,13,61,860 | 2,27,55,653 | 17,41,17,513 |
| EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR | | | 2235 | 50-Other Charges | 1,00,000 | 4,00,000 | 5,00,000 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,00,000 | 4,00,000 | 5,00,000 |
| 2700 | 01-Salaries | 6,83,16,433 | 1,05,85,333 | 7,89,01,766 |
| | 11-Domestic Travel Expenses | 38,114 | 0 | 38,114 |
| | 13-Office Expenses | 9,968 | 0 | 9,968 |
| | 91-Medical Reimbursement | 14,08,975 | 0 | 14,08,975 |
| | 93-Electricity Charges | 10,74,660 | 0 | 10,74,660 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,08,48,150 | 1,05,85,333 | 8,14,33,483 |
| 2701 | 27-Minor Works | 60,96,725 | 0 | 60,96,725 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 60,96,725 | 0 | 60,96,725 |

| | | | | | |
|---|---|---|---|---|---|
| 4701 | 53-Major Works | 0 | 15,16,830 | 15,16,830 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 15,16,830 | 15,16,830 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 7,70,44,875 | 1,25,02,163 | 8,95,47,038 |
| EXECUTIVE ENGINEER,INTENSIVE | 2235 | 91-Medical | 1,63,046 | 0 | 1,63,046 |
| INVESTIGATION DIVISION | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,63,046 | 0 | 1,63,046 |



| NAME OF 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,INTENSIVE INVESTIGATION DIVISION | 2701 | 01-Salaries | 27,84,152 | 4,25,593 | 32,09,745 |
| | | | | 13-Office Expenses | 0 | 6,880 | 6,880 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,84,152 | 4,32,473 | 32,16,625 |
| | | | 4701 | 53-Major Works | 78,12,000 | 0 | 78,12,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,12,000 | 0 | 78,12,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,07,59,198 | 4,32,473 | 1,11,91,671 |
| | | EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB) | 2235 | 91-Medical Reimbursement | 29,234 | 0 | 29,234 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 29,234 | 0 | 29,234 |
| 2700 | 01-Salaries | 93,85,170 | 0 | 93,85,170 |
| | 10-POL of Office Vehicles | 47,856 | 0 | 47,856 |
| | 11-Domestic Travel Expenses | 12,212 | 0 | 12,212 |
| | 13-Office Expenses | 8,460 | 0 | 8,460 |
| | 91-Medical Reimbursement | 39,022 | 0 | 39,022 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 94,92,720 | 0 | 94,92,720 |
| 2701 | 01-Salaries | 1,87,39,136 | 48,69,787 | 2,36,08,923 |
| | 02-Wages | 20,60,549 | 0 | 20,60,549 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,07,99,685 | 48,69,787 | 2,56,69,472 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 4701 | 53-Major Works | 70,21,371 | 0 | 70,21,371 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,21,371 | 0 | 70,21,371 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,73,43,010 | 48,69,787 | 4,22,12,797 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI | 2700 | 01-Salaries | 3,03,15,533 | 46,01,074 | 3,49,16,607 |
| | | | | 93-Electricity Charges | 19,17,439 | 10,350 | 19,27,789 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water Charges | 80,589 | 0 | 80,589 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,23,13,561 | 46,11,424 | 3,69,24,985 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,23,13,561 | 46,11,424 | 3,69,24,985 |
| EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR | 2700 | 01-Salaries | 10,21,07,532 | 1,56,81,594 | 11,77,89,126 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 9,091 | 9,091 |
| | | 10-POL of Office Vehicles | 16,391 | 3,609 | 20,000 |
| | | 13-Office Expenses | 0 | 41,730 | 41,730 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 4,93,226 | 0 | 4,93,226 |
| | | Reimbursement | | | |
| | | 92-Telephone | 0 | 3,150 | 3,150 |
| | | 93-Electricity Charges | 2,50,900 | 0 | 2,50,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,28,68,049 | 1,57,39,174 | 11,86,07,223 |
| | 2701 | 27-Minor Works | 24,90,718 | 16,88,131 | 41,78,849 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,90,718 | 16,88,131 | 41,78,849 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,53,58,767 | 1,74,27,305 | 12,27,86,072 |
| EXECUTIVE ENGINEER,KHARAN CONSTRUCTION DIVISION, MOHALI | 2235 | 91-Medical Reimbursement | 19,514 | 0 | 19,514 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,514 | 0 | 19,514 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 19,514 | 0 | 19,514 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA | 2235 | 91-Medical Reimbursement | 9,750 | 0 | 9,750 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 9,750 | 0 | 9,750 |
| | | | 2700 | 01-Salaries | 12,02,96,604 | 2,01,14,771 | 14,04,11,375 |
| | | | | 02-Wages | 89,976 | 0 | 89,976 |
| | | | | 09-Repair and | 0 | 10,590 | 10,590 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 79,582 | 35,163 | 1,14,745 |
| 11-Domestic Travel Expenses | 38,112 | 0 | 38,112 |
| 13-Office Expenses | 1,19,311 | 62,368 | 1,81,679 |
| 50-Other Charges | 1,87,058 | 0 | 1,87,058 |
| 91-Medical Reimbursement | 13,13,268 | 0 | 13,13,268 |
| 92-Telephone | 15,515 | 0 | 15,515 |
| 93-Electricity Charges | 4,66,700 | 0 | 4,66,700 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 12,26,06,126 | 2,02,22,892 | 14,28,29,018 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,26,15,876 | 2,02,22,892 | 14,28,38,768 |
| EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC | 2235 | 50-Other Charges | | | 1,00,000 | 1,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | | | 14,615 | 0 | 14,615 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,14,615 | 1,00,000 | 2,14,615 |
| | | 2700 | 01-Salaries | | 7,35,47,410 | 1,28,02,679 | 8,63,50,089 |



| 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) | | 7,35,47,410 | 1,28,02,679 | 8,63,50,089 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC | 2701 | 27-Minor Works | 18,94,086 | 0 | 18,94,086 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,94,086 | 0 | 18,94,086 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,55,56,111 | 1,29,02,679 | 8,84,58,790 |
| | | EXECUTIVE ENGINEER,MAILI CONSTRUCTION DIVISION, MOHALI | 2235 | 91-Medical Reimbursement | 15,688 | 0 | 15,688 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,688 | 0 | 15,688 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,688 | 0 | 15,688 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | 91-Medical Reimbursement | 69,60,167 | 0 | 69,60,167 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,60,167 | 0 | 73,60,167 |
| | 2700 | 01-Salaries | 12,88,97,294 | 1,96,47,760 | 14,85,45,054 |
| | | 10-POL of Office Vehicles | 69,569 | 76,334 | 1,45,903 |
| | | 13-Office Expenses | 13,900 | 0 | 13,900 |
| | | 91-Medical Reimbursement | 7,33,388 | 0 | 7,33,388 |
| | | 93-Electricity Charges | 68,600 | 0 | 68,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 12,97,82,751 | 1,97,24,094 | 14,95,06,845 |
| 2701 | 27-Minor Works | | | | 4,02,156 | 0 | 4,02,156 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,02,156 | 0 | 4,02,156 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,75,45,074 | 1,97,24,094 | 15,72,69,168 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,93,865 | 0 | 3,93,865 |
| EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI | 2235 | 13-Office Expenses | 3,700 | 0 | 3,700 |
| | | 91-Medical Reimbursement | 2,63,515 | 0 | 2,63,515 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,67,215 | 0 | 2,67,215 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,67,215 | 0 | 2,67,215 |
| EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,000 | 0 | 1,00,000 |
| EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR | 2700 | 01-Salaries | 4,45,04,468 | 75,95,712 | 5,21,00,180 |
| | | 11-Domestic Travel Expenses | 17,110 | 0 | 17,110 |
| | | 13-Office Expenses | 9,980 | 0 | 9,980 |
| | | 43-Suspense | -712 | 0 | -712 |
| | | 91-Medical Reimbursement | 71,854 | 16,790 | 88,644 |
| | | 92-Telephone | 12,128 | 0 | 12,128 |
| | | 93-Electricity | 75,360 | 17,030 | 92,390 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 4,46,90,188 | 76,29,532 | 5,23,19,720 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR | 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 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,28,84,47,742 | 76,29,532 | 1,29,60,77,274 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,29,834 | 0 | 6,29,834 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,29,834 | 0 | 6,29,834 |
| EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION,(S.Y.L) PATIALA | 2235 | 91-Medical Reimbursement | | | 2,084 | 18,034 | 20,118 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 2,084 | 18,034 | 20,118 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 2,084 | 18,034 | 20,118 |



| 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 |
|---|---|---|---|---|---|---|---|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER,SHAH NAHAR | 2700 | 01-Salaries | 60,89,216 | 3,81,304 | 64,70,520 |

| | | | | | |
|---|---|---|---|---|---|
| AND POWER | IRRIGATION, CANALS, PUNJAB | EXTENSION CIVIL DIVISION | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 60,89,216 | 3,81,304 | 64,70,520 |
| | | 2701 | 01-Salaries | 1,48,26,226 | 26,19,137 | 1,74,45,363 |
| | | | 10-POL of Office Vehicles | 30,000 | 0 | 30,000 |
| | | | 91-Medical Reimbursement | 1,48,254 | 0 | 1,48,254 |
| | | | 92-Telephone | 3,540 | 1,182 | 4,722 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,50,08,020 | 26,20,319 | 1,76,28,339 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 2,10,97,236 | 30,01,623 | 2,40,98,859 |
| EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION | | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 6,00,000 | 6,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,00,000 | 6,00,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 6,00,000 | 6,00,000 |
| EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR | 2235 | 91-Medical Reimbursement | 12,980 | 0 | 12,980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,980 | 0 | 12,980 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,980 | 0 | 12,980 |
| EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION | 2235 | 28-Professional Services | 36,000 | 0 | 36,000 |
| | | 91-Medical | 10,700 | 0 | 10,700 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | 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 OCTOBER 2022

| NAME OF 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 | 57,63,056 | 12,13,496 | 69,76,552 |
| | 02-Wages | 2,82,736 | 48,996 | 3,31,732 |
| | 09-Repair and Maintenance of Staff Cars | 45,512 | 22,425 | 67,937 |
| | 10-POL of Office Vehicles | 1,35,613 | 81,953 | 2,17,566 |
| | 11-Domestic Travel Expenses | 8,525 | 43,675 | 52,200 |
| | 13-Office Expenses | 1,26,049 | 77,518 | 2,03,567 |
| | 91-Medical Reimbursement | 42,270 | 0 | 42,270 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 64,03,761 | 14,88,063 | 78,91,824 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 66,03,761 | 14,88,063 | 80,91,824 |

| | | | | | |
|---|---|---|---|---|---|
| R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR | 2701 | 01-Salaries | 1,08,86,271 | 18,39,176 | 1,27,25,447 |
| | | 11-Domestic Travel Expenses | 11,490 | 0 | 11,490 |
| | | 92-Telephone | 2,375 | 0 | 2,375 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,00,136 | 18,39,176 | 1,27,39,312 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,00,136 | 18,39,176 | 1,27,39,312 |
| RESEARCH OFFICER,SYL CANAL PROJECT (PUNJAB), SCO 407-8 SECTOR 35-C | 2235 | 91-Medical Reimbursement | 8,86,541 | 35,266 | 9,21,807 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,86,541 | 35,266 | 9,21,807 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 8,86,541 | 35,266 | 9,21,807 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB | S.E.,PATIALA CIRCLE | 2700 | 01-Salaries | 1,18,65,447 | 20,25,574 | 1,38,91,021 |
| | | | | 11-Domestic Travel Expenses | 360 | 0 | 360 |
| | | | | 13-Office Expenses | 16,589 | 29,696 | 46,285 |
| | | | | 91-Medical Reimbursement | 34,930 | 1,21,871 | 1,56,801 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,19,17,326 | 21,77,141 | 1,40,94,467 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,19,17,326 | 21,77,141 | 1,40,94,467 |
| SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR | 2071 | 04-Pensionary Charges | 23,40,091 | 10,67,520 | 34,07,611 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,40,091 | 10,67,520 | 34,07,611 |
| | 2700 | 01-Salaries | 1,03,30,279 | 16,41,479 | 1,19,71,758 |
| | | 13-Office Expenses | 9,859 | 9,970 | 19,829 |
| | | 91-Medical Reimbursement | 91,587 | 24,137 | 1,15,724 |
| | | 92-Telephone | 7,063 | 8,425 | 15,488 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,04,38,788 | 16,84,011 | 1,21,22,799 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,27,78,879 | 27,51,531 | 1,55,30,410 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 3,53,07,64,377 | 41,09,31,631 | 3,94,16,96,008 |
| 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 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 | 1,89,47,750 | 36,67,240 | 2,26,14,990 |
| | | | | 43-Suspense | -4,88,540 | 4,88,540 | 0 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,84,59,210 | 41,55,780 | 2,26,14,990 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,84,59,210 | 41,55,780 | 2,26,14,990 |
| | | EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR | 2235 | 91-Medical Reimbursement | 17,874 | 0 | 17,874 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 17,874 | 0 | 17,874 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 17,874 | 0 | 17,874 |
| EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR | 2711 | 01-Salaries | 1,29,04,478 | 28,21,114 | 1,57,25,592 |
| | TOTAL(MH) | | 1,29,04,478 | 28,21,114 | 1,57,25,592 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,29,04,478 | 28,21,114 | 1,57,25,592 |
| EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT | 2711 | 01-Salaries | 1,63,32,275 | 25,66,211 | 1,88,98,486 |
| | | 91-Medical | 1,04,452 | 39,784 | 1,44,236 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 1,442 | 721 | 2,163 |
| | | | | 93-Electricity | 30,000 | 0 | 30,000 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,64,68,169 | 26,06,716 | 1,90,74,885 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,64,68,169 | 26,06,716 | 1,90,74,885 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA | 2235 | 50-Other Charges | 6,00,000 | 0 | 6,00,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 9,18,057 | 50,651 | 9,68,708 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,18,057 | 50,651 | 15,68,708 |
| 2711 | 01-Salaries | 4,29,50,743 | 75,75,206 | 5,05,25,949 |
| | 09-Repair and Maintenance of Staff Cars | 4,277 | 0 | 4,277 |
| | 10-POL of Office Vehicles | 58,851 | 0 | 58,851 |
| | 11-Domestic Travel Expenses | 2,810 | 0 | 2,810 |
| | 13-Office Expenses | 14,845 | 0 | 14,845 |
| | 91-Medical Reimbursement | 4,15,720 | 37,514 | 4,53,234 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 3,423 | 1,142 | 4,565 |
| | | 93-Electricity Charges | 5,31,794 | 0 | 5,31,794 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,39,82,463 | 76,13,862 | 5,15,96,325 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,55,00,520 | 76,64,513 | 5,31,65,033 |
| EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | 2711 | 01-Salaries | 4,05,06,934 | 67,14,260 | 4,72,21,194 |
| | | 11-Domestic Travel Expenses | 3,000 | 0 | 3,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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),DRAINAGE DIVISION,SANGRUR | 2711 | 13-Office Expenses | 49,172 | 0 | 49,172 |
| | | | | 14-Rent, Rates and Taxes | 1,44,000 | 0 | 1,44,000 |
| | | | | 91-Medical Reimbursement | 3,85,109 | 18,650 | 4,03,759 |
| | | | | 92-Telephone | 997 | 0 | 997 |
| | | | | 93-Electricity Charges | 2,80,400 | 0 | 2,80,400 |
| ********** | | | | | 4,13,69,612 | 67,32,910 | 4,81,02,522 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,15,69,612 | 67,32,910 | 4,83,02,522 |
| EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR | 2711 | 01-Salaries | 3,03,67,369 | 51,36,981 | 3,55,04,350 |
| | | 11-Domestic Travel Expenses | 2,168 | 0 | 2,168 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 91-Medical Reimbursement | 1,69,354 | 28,988 | 1,98,342 |
| | | 93-Electricity Charges | 26,000 | 0 | 26,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,05,66,891 | 51,65,969 | 3,57,32,860 |

| | | | | | |
|---|---|---|---|---|---|
| | 4711 | 53-Major Works | 3,40,052 | 0 | 3,40,052 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,40,052 | 0 | 3,40,052 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,09,06,943 | 51,65,969 | 3,60,72,912 |
| EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION | 2235 | 50-Other Charges | 3,50,000 | 0 | 3,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,50,000 | 0 | 3,50,000 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION | 2711 | 01-Salaries | 4,44,65,170 | 68,93,956 | 5,13,59,126 |
| | | | | 02-Wages | 16,242 | 2,707 | 18,949 |
| | | | | 92-Telephone | 3,833 | 0 | 3,833 |
| | | | | 93-Electricity Charges | 15,000 | 0 | 15,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,45,00,245 | 68,96,663 | 5,13,96,908 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,48,50,245 | 68,96,663 | 5,17,46,908 |
| | | EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR | 2711 | 01-Salaries | 6,13,17,633 | 1,04,93,783 | 7,18,11,416 |
| | | | | 02-Wages | 65,073 | 0 | 65,073 |
| | | | | 43-Suspense | 7,19,670 | 0 | 7,19,670 |
| | | | | 91-Medical | 1,56,001 | 0 | 1,56,001 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 4,800 | 0 | 4,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,22,63,177 | 1,04,93,783 | 7,27,56,960 |
| 4711 | | 53-Major Works | 1,52,55,351 | 1,46,991 | 1,54,02,342 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,52,55,351 | 1,46,991 | 1,54,02,342 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,75,18,528 | 1,06,40,774 | 8,81,59,302 |
| EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR | 2711 | 01-Salaries | 3,93,01,512 | 56,86,847 | 4,49,88,359 |
| | | 02-Wages | 96,167 | 0 | 96,167 |
| | | 11-Domestic Travel Expenses | 2,982 | 0 | 2,982 |
| | | 91-Medical | 47,329 | 0 | 47,329 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 93-Electricity | 24,280 | 0 | 24,280 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,94,72,270 | 56,86,847 | 4,51,59,117 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR | 4711 | 53-Major Works | 0 | 42,69,140 | 42,69,140 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 42,69,140 | 42,69,140 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,94,72,270 | 99,55,987 | 4,94,28,257 |
| EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL | 2235 | 91-Medical Reimbursement | 21,450 | 0 | 21,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,450 | 0 | 21,450 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,450 | 0 | 21,450 |
| EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR | 2702 | 01-Salaries | 2,25,99,858 | 36,00,978 | 2,62,00,836 |
| | | 91-Medical Reimbursement | 0 | 45,049 | 45,049 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 2,25,99,858 | 36,46,027 | 2,62,45,885 |
| | 2711 | 01-Salaries | 20,09,771 | 2,89,698 | 22,99,469 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 20,09,771 | 2,89,698 | 22,99,469 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,46,09,629 | 39,35,725 | 2,85,45,354 |
| EXECUTIVE ENGINEER | 2711 | 01-Salaries | 2,39,02,409 | 41,60,906 | 2,80,63,315 |
| (DRAINAGE),LUDHIANA DRAINAGE | | | | | |
| DIVISION, LUDHIANA | | | | | |
| | | 11-Domestic | 3,950 | 0 | 3,950 |
| | | Travel Expenses | | | |
| | | 13-Office | 2,000 | 0 | 2,000 |
| | | Expenses | | | |
| | | 92-Telephone | 629 | 377 | 1,006 |
| | | 93-Electricity | 48,220 | 0 | 48,220 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 2,39,57,208 | 41,61,283 | 2,81,18,491 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA | 4711 | 53-Major Works | 0 | 37,41,747 | 37,41,747 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 37,41,747 | 37,41,747 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,39,57,208 | 79,03,030 | 3,18,60,238 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA | 2711 | 01-Salaries | 1,53,82,035 | 24,68,882 | 1,78,50,917 |
| | | 10-POL of Office Vehicles | 44,141 | 0 | 44,141 |
| | | 13-Office Expenses | 14,809 | 0 | 14,809 |
| | | 91-Medical Reimbursement | 36,539 | 0 | 36,539 |
| | | 92-Telephone | 7,520 | 0 | 7,520 |
| | | 93-Electricity Charges | 45,100 | 0 | 45,100 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,55,30,144 | 24,68,882 | 1,79,99,026 |
| 4711 | | 43-Suspense | 22,100 | 0 | 22,100 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 22,100 | 0 | 22,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,55,52,244 | 24,68,882 | 1,80,21,126 |
| EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR | 2235 | 91-Medical Reimbursement | | | 1,24,021 | 0 | 1,24,021 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,24,021 | 0 | 1,24,021 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,24,021 | 0 | 1,24,021 |



| NAME OF 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),MECHANICAL DRAINAGE DIVISION, AMRITSAR | 2701 | 43-Suspense | -17,11,090 | 0 | -17,11,090 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | -17,11,090 | 0 | -17,11,090 |
| | | | 2711 | 01-Salaries | 3,17,95,536 | 59,23,899 | 3,77,19,435 |
| | | | | 91-Medical Reimbursement | 96,301 | 0 | 96,301 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,18,91,837 | 59,23,899 | 3,78,15,736 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,01,80,747 | 59,23,899 | 3,61,04,646 |
| EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR | | | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| 2711 | 01-Salaries | 2,02,40,353 | 29,68,797 | 2,32,09,150 |
| | 13-Office Expenses | 13,400 | 1,000 | 14,400 |
| | 91-Medical Reimbursement | 99,995 | 0 | 99,995 |
| | 93-Electricity Charges | 30,000 | 0 | 30,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,03,83,748 | 29,69,797 | 2,33,53,545 |
| 4711 | 53-Major Works | 18,551 | 0 | 18,551 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,551 | 0 | 18,551 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,04,02,299 | 31,69,797 | 2,35,72,096 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT | 2711 | 01-Salaries | 3,53,736 | 58,956 | 4,12,692 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,53,736 | 58,956 | 4,12,692 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,53,736 | 58,956 | 4,12,692 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR | 2235 | 91-Medical Reimbursement | 1,19,025 | 0 | 1,19,025 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,19,025 | 0 | 1,19,025 |
| 2711 | | 01-Salaries | 78,45,380 | 14,59,823 | 93,05,203 |
| | | 09-Repair and Maintenance of Staff Cars | 1,200 | 0 | 1,200 |
| | | 10-POL of Office Vehicles | 3,828 | 1,500 | 5,328 |
| | | 93-Electricity Charges | 56,210 | 0 | 56,210 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,06,618 | 14,61,323 | 93,67,941 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,25,643 | 14,61,323 | 94,86,966 |
| EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION | 2702 | 01-Salaries | 61,22,961 | 14,67,176 | 75,90,137 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 85,708 | 1,12,080 | 1,97,788 |
| | 91-Medical Reimbursement | 1,16,272 | 53,034 | 1,69,306 |
| | 93-Electricity Charges | 5,400 | 9,323 | 14,723 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 63,30,341 | 16,41,613 | 79,71,954 |
| 2711 | 01-Salaries | 18,20,978 | 2,75,152 | 20,96,130 |
| | 09-Repair and Maintenance of Staff Cars | 42,247 | 0 | 42,247 |
| | 10-POL of Office Vehicles | 4,31,004 | 1,85,343 | 6,16,347 |
| | 13-Office | 2,95,242 | 4,608 | 2,99,850 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 25,89,471 | 4,65,103 | 30,54,574 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,19,812 | 21,06,716 | 1,10,26,528 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 1,13,494 | 0 | 1,13,494 |
| 2711 | 01-Salaries | 2,37,89,018 | 47,82,148 | 2,85,71,166 |
| | 11-Domestic Travel Expenses | 16,676 | 0 | 16,676 |
| | 13-Office Expenses | 39,302 | 3,350 | 42,652 |
| | 92-Telephone | 3,828 | 0 | 3,828 |
| | 93-Electricity Charges | 57,140 | 0 | 57,140 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,39,05,964 | 47,85,498 | 2,86,91,462 |
| 4711 | 53-Major Works | 2,90,037 | 0 | 2,90,037 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,90,037 | 0 | 2,90,037 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,43,09,495 | 47,85,498 | 2,90,94,993 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION | 2711 | 01-Salaries | 2,63,65,906 | 55,11,844 | 3,18,77,750 |
| | | 91-Medical Reimbursement | 0 | 99,835 | 99,835 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,63,65,906 | 56,11,679 | 3,19,77,585 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,63,65,906 | 56,11,679 | 3,19,77,585 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | CHIEF ENGINEER, | EXECUTIVE ENGINEER,DRAINAGE | 2711 | 01-Salaries | 1,75,58,024 | 0 | 1,75,58,024 |

| | | | | | |
|---|---|---|---|---|---|
| AND POWER | IRRIGATION, DRAINAGE, PUNJAB | CONSTRUCTION DIVISION, FARIDKOT | | | |
| | | 09-Repair and Maintenance of Staff Cars | 5,750 | 0 | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,81,61,926 | 0 | 1,81,61,926 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,81,61,926 | 0 | 1,81,61,926 |
| EXECUTIVE ENGINEER,NANGAL | 2711 | 01-Salaries | 3,04,73,247 | 52,38,666 | 3,57,11,913 |

MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 4,600 | 0 | 4,600 |
| 10-POL of Office Vehicles | 69,839 | 0 | 69,839 |
| 13-Office Expenses | 4,268 | 0 | 4,268 |
| 43-Suspense | 2,01,839 | 0 | 2,01,839 |
| 91-Medical Reimbursement | 6,80,029 | 0 | 6,80,029 |
| 93-Electricity Charges | 1,00,000 | 0 | 1,00,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,15,33,822 | 52,38,666 | 3,67,72,488 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,15,33,822 | 52,38,666 | 3,67,72,488 |
| S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA | 2711 | 01-Salaries | | | 34,74,577 | 0 | 34,74,577 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA | 2711 | 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 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,28,038 | 0 | 36,28,038 |
| SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR | 2711 | 01-Salaries | 1,07,35,313 | 17,14,677 | 1,24,49,990 |
| | | 10-POL of Office Vehicles | 24,544 | 0 | 24,544 |
| | | 13-Office Expenses | 4,340 | 0 | 4,340 |
| | | 91-Medical Reimbursement | 64,394 | 0 | 64,394 |
| | | 92-Telephone | 2,945 | 11,460 | 14,405 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,31,536 | 17,26,137 | 1,25,57,673 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,08,31,536 | 17,26,137 | 1,25,57,673 |
| SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH | 2702 | 01-Salaries | 59,69,628 | 0 | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,94,430 | 0 | 59,94,430 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,94,430 | 0 | 59,94,430 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 (DRAINAGE),DRAINAGE CIRCLE, PATIALA | 2235 | 91-Medical Reimbursement | 1,11,062 | 0 | 1,11,062 |
| | | | ********** | | 1,11,062 | 0 | 1,11,062 |
| | | | TOTAL(MH) | | | | |
| | | | 2711 | 01-Salaries | 1,24,45,661 | 19,95,248 | 1,44,40,909 |
| | | | | 10-POL of Office Vehicles | 73,147 | 19,269 | 92,416 |
| | | | | 11-Domestic Travel Expenses | 2,555 | 0 | 2,555 |
| | | | | 13-Office Expenses | 25,258 | 0 | 25,258 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 29,505 | 0 | 29,505 |
| | | 92-Telephone | 8,228 | 1,285 | 9,513 |
| | | 93-Electricity Charges | 1,02,400 | 8,020 | 1,10,420 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,26,86,754 | 20,23,822 | 1,47,10,576 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,97,816 | 20,23,822 | 1,48,21,638 |
| SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR | 2711 | 01-Salaries | 84,21,400 | 12,56,479 | 96,77,879 |
| | | 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 Reimbursement | 1,79,606 | 0 | 1,79,606 | | |
| 92-Telephone | 1,901 | 0 | 1,901 | | |
| 93-Electricity Charges | 30,000 | 0 | 30,000 | | |
| ********** | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | 86,64,075 | 12,56,479 | 99,20,554 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 86,64,075 | 12,56,479 | 99,20,554 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB | SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA | 2235 | 91-Medical Reimbursement | 3,67,051 | 0 | 3,67,051 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,67,051 | 0 | 3,67,051 |
| | | | 2700 | 01-Salaries | 1,24,70,581 | 20,84,078 | 1,45,54,659 |
| | | | | 09-Repair and Maintenance of Staff Cars | 7,328 | 0 | 7,328 |
| | | | | 10-POL of Office Vehicles | 27,880 | 6,500 | 34,380 |
| | | | | 13-Office Expenses | 25,740 | 26,332 | 52,072 |
| | | | | 50-Other Charges | 0 | 10,000 | 10,000 |
| | | | | 91-Medical | 75,697 | 30,897 | 1,06,594 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 4,228 | 945 | 5,173 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,26,11,454 | 21,58,752 | 1,47,70,206 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,78,505 | 21,58,752 | 1,51,37,257 |
| SUPERINTENDING ENGINEER,DRAIAGE CONST.CIRCLE CANAL COLONY | 2702 | 01-Salaries | 2,07,904 | 0 | 2,07,904 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,07,904 | 0 | 2,07,904 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,07,904 | 0 | 2,07,904 |
| XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR | 2711 | 01-Salaries | 1,33,91,788 | 25,45,496 | 1,59,37,284 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 7,000 | 7,000 | |
| | | | | 10-POL of Office Vehicles | 0 | 10,000 | 10,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR | 2711 | 11-Domestic Travel Expenses | 0 | 2,980 | 2,980 |
| | | | | 13-Office Expenses | 2,880 | 0 | 2,880 |
| | | | | 91-Medical Reimbursement | 98,727 | 0 | 98,727 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 92-Telephone | 0 | 1,245 | 1,245 |
| | | | 93-Electricity | 77,950 | 0 | 77,950 |
| | | | Charges | | | |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 1,35,71,345 | 25,66,721 | 1,61,38,066 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,35,71,345 | 25,66,721 | 1,61,38,066 |
| ************************ | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 66,61,59,436 | 10,90,36,508 | 77,51,95,944 |
| CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB | ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB. | 2700 | 01-Salaries | 15,16,98,416 | 2,66,12,466 | 17,83,10,882 |
| | | | 11-Domestic Travel Expenses | 3,092 | 0 | 3,092 |
| | | | 13-Office | 15,17,565 | 0 | 15,17,565 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 14-Rent, Rates and Taxes | 88,382 | 0 | 88,382 |
| 50-Other Charges | 11,08,310 | 0 | 11,08,310 |
| 91-Medical Reimbursement | 5,88,502 | 0 | 5,88,502 |
| 92-Telephone | 2,71,978 | 0 | 2,71,978 |
| 93-Electricity Charges | 9,15,228 | 0 | 9,15,228 |
| 94-Water Charges | 2,21,863 | 0 | 2,21,863 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 15,64,13,336 | 2,66,12,466 | 18,30,25,802 |
| ******************************** | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 15,64,13,336 | 2,66,12,466 | 18,30,25,802 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB | ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD | 4700 | 01-Salaries | 5,74,59,619 | 1,27,57,266 | 7,02,16,885 |
| | | | | 11-Domestic Travel Expenses | 2,480 | 0 | 2,480 |
| | | | | 13-Office Expenses | 2,40,041 | 6,440 | 2,46,481 |
| | | | | 91-Medical Reimbursement | 7,86,530 | 0 | 7,86,530 |
| | | | | 92-Telephone | 2,363 | 1,182 | 3,545 |
| | | | | 93-Electricity Charges | 1,09,188 | 0 | 1,09,188 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 94-Water | 10,426 | 2,083 | 12,509 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,86,10,647 | 1,27,66,971 | 7,13,77,618 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,86,10,647 | 1,27,66,971 | 7,13,77,618 |
| DIRECTOR (KANDI AREA DAM),KANDI | 4700 | 53-Major Works | 4,42,44,120 | 0 | 4,42,44,120 |
| WATERSHED, DESIGN IRRIGATION, | | | | | |
| PUNJAB, CHANDIGARH | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,42,44,120 | 0 | 4,42,44,120 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,42,44,120 | 0 | 4,42,44,120 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA | 2700 | 01-Salaries | | 6,66,49,441 | 1,07,30,043 | 7,73,79,484 |
| | | 91-Medical Reimbursement | | 4,75,657 | 0 | 4,75,657 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 6,71,25,098 | 1,07,30,043 | 7,78,55,141 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 6,71,25,098 | 1,07,30,043 | 7,78,55,141 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 20,549 | 0 | 20,549 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 20,549 | 0 | 20,549 |
| | 4700 | 43-Suspense | -25,33,145 | 0 | -25,33,145 |
| | | 53-Major Works | 7,69,55,784 | 6,33,467 | 7,75,89,251 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 7,44,22,639 | 6,33,467 | 7,50,56,106 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,44,43,188 | 6,33,467 | 7,50,76,655 |
| EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR | 2700 | 01-Salaries | 4,33,78,689 | 72,97,741 | 5,06,76,430 |
| | | 09-Repair and Maintenance of Staff Cars | 5,323 | 0 | 5,323 |
| | | 13-Office | 11,901 | 0 | 11,901 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 6,39,022 | 0 | 6,39,022 |
| | | 93-Electricity Charges | 5,99,722 | 63,84,740 | 69,84,462 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,46,34,657 | 1,36,82,481 | 5,83,17,138 |
| | 4700 | 53-Major Works | 11,99,551 | 0 | 11,99,551 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,99,551 | 0 | 11,99,551 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,58,34,208 | 1,36,82,481 | 5,95,16,689 |
| EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 2,14,696 | 0 | 2,14,696 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 2,14,696 | 0 | 2,14,696 |
| | | | 2700 | 01-Salaries | | 3,18,66,769 | 49,38,310 | 3,68,05,079 |
| | | | | 11-Domestic | | 2,540 | 0 | 2,540 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, KANDI AREA DAM, PUNJAB | EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR | 2700 | 91-Medical Reimbursement | 37,509 | 0 | 37,509 |
| | | | | 92-Telephone | 1,359 | 0 | 1,359 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,19,08,177 | 49,38,310 | 3,68,46,487 |

| | | | | | |
|---|---|---|---|---|---|
| | 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) | | | 3,62,65,759 | 49,38,310 | 4,12,04,069 |
| EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 55,256 | 0 | 55,256 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,256 | 2,00,000 | 2,55,256 |
| | 4700 | 43-Suspense | -490 | 0 | -490 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | -490 | 0 | -490 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,766 | 2,00,000 | 2,54,766 |
| 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 | 89,608 | 0 | 89,608 |
| | ********** | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 89,608 | 0 | 89,608 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,608 | 0 | 89,608 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB | SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE | 2700 | 01-Salaries | 1,39,19,896 | 25,73,381 | 1,64,93,277 |
| | | | | 13-Office Expenses | 34,694 | 0 | 34,694 |
| | | | | 91-Medical Reimbursement | 13,846 | 0 | 13,846 |
| | | | | 92-Telephone | 413 | 0 | 413 |
| | | | | 93-Electricity | 45,409 | 0 | 45,409 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 94-Water | 1,713 | 0 | 1,713 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,40,15,971 | 25,73,381 | 1,65,89,352 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,15,971 | 25,73,381 | 1,65,89,352 |
| 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 |
| | 2700 | 01-Salaries | 96,18,500 | 16,21,791 | 1,12,40,291 |
| | | 11-Domestic | 1,960 | 0 | 1,960 |
| | | Travel Expenses | | | |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 56,088 | 0 | 56,088 |
| | Expenses | | | |
| | 92-Telephone | 0 | 14,146 | 14,146 |
| | 93-Electricity | 74,470 | 24,460 | 98,930 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 97,51,018 | 16,60,397 | 1,14,11,415 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 97,55,122 | 16,60,397 | 1,14,15,519 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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) | | | | 50,68,76,258 | 7,37,97,516 | 58,06,73,774 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB | XEN (LINING),CANAL LINING ARR. DIV., PATIALA | 2701 | 27-Minor Works | -18,20,926 | 0 | -18,20,926 |
| | | | | 43-Suspense | -32,31,933 | 0 | -32,31,933 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | -50,52,859 | 0 | -50,52,859 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | -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, PUNJAB, AMRITSAR | 2701 | 01-Salaries | 11,60,59,343 | 1,85,48,728 | 13,46,08,071 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 02-Wages | 1,14,912 | 0 | 1,14,912 |
| | | | 91-Medical Reimbursement | 4,02,228 | 0 | 4,02,228 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 11,65,76,483 | 1,85,48,728 | 13,51,25,211 |
| | ******** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 11,65,76,483 | 1,85,48,728 | 13,51,25,211 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 11,65,76,483 | 1,85,48,728 | 13,51,25,211 |
| CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB | EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR | 2702 | 01-Salaries | 34,86,017 | 5,00,692 | 39,86,709 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 34,86,017 | 5,00,692 | 39,86,709 |
| | | 4701 | 53-Major Works | 11,16,000 | 0 | 11,16,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 11,16,000 | 0 | 11,16,000 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 46,02,017 | 5,00,692 | 51,02,709 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, UBDC, PUNJAB | EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR | 4701 | 53-Major Works | 42,602 | 1,19,60,756 | 1,20,03,358 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 42,602 | 1,19,60,756 | 1,20,03,358 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 42,602 | 1,19,60,756 | 1,20,03,358 |
| EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR | 4701 | 53-Major Works | 55,52,053 | 0 | 55,52,053 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,52,053 | 0 | 55,52,053 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,52,053 | 0 | 55,52,053 |
| EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR | 2702 | 01-Salaries | 9,81,456 | 1,74,892 | 11,56,348 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,81,456 | 1,74,892 | 11,56,348 |
| | 4701 | 53-Major Works | 24,03,870 | 0 | 24,03,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,03,870 | 0 | 24,03,870 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,85,326 | 1,74,892 | 35,60,218 |
| PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR | 2700 | 01-Salaries | 1,36,26,247 | 19,75,678 | 1,56,01,925 |
| | | 13-Office Expenses | 60,600 | 0 | 60,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,36,86,847 | 19,75,678 | 1,56,62,525 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,36,86,847 | 19,75,678 | 1,56,62,525 |
| ************************ | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 2,72,68,845 | 1,46,12,018 | 4,18,80,863 |

| NAME OF 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),VIGILANCE AND QUALITY CONTROL, BHATINDA | 2702 | 01-Salaries | 82,98,615 | 13,59,640 | 96,58,255 |
| | | | | 10-POL of Office Vehicles | 88,086 | 0 | 88,086 |
| | | | | 11-Domestic Travel Expenses | 15,450 | 0 | 15,450 |
| | | | | 13-Office Expenses | 24,768 | 0 | 24,768 |
| | | | | 91-Medical Reimbursement | 2,16,190 | 57,733 | 2,73,923 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 17,243 | 0 | 17,243 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 86,60,352 | 14,17,373 | 1,00,77,725 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 86,60,352 | 14,17,373 | 1,00,77,725 |
| EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR | 01-Salaries | 58,38,751 | 9,26,144 | 67,64,895 |
| | 10-POL of Office Vehicles | 7,579 | 0 | 7,579 |
| | 11-Domestic Travel Expenses | 12,706 | 0 | 12,706 |
| | 13-Office Expenses | 0 | 36,877 | 36,877 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 58,59,036 | 9,63,021 | 68,22,057 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 58,59,036 | 9,63,021 | 68,22,057 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(CCO) | | | | | 1,45,19,388 | 23,80,394 | 1,68,99,782 |
| CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB | DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI | | 01-Salaries | | 1,76,68,399 | 26,21,922 | 2,02,90,321 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, | 2702 | 13-Office Expenses | 8,690 | 3,215 | 11,905 |

RESOURCES, PUNJAB SECTOR 68 MOHALI

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 96,559 | 93,794 | 1,90,353 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,77,73,648 | 27,18,931 | 2,04,92,579 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,77,73,648 | 27,18,931 | 2,04,92,579 |

| | | | | | |
|---|---|---|---|---|---|
| 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<br>WATER RESOURCES DIVISION NO 1,<br>WATER RESOURCES DEPARTMENT,<br>SECTOR 68 | 2700 | 01-Salaries | 32,27,609 | 8,80,030 | 41,07,639 |
| | | 91-Medical Reimbursement | 51,042 | 0 | 51,042 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 32,78,651 | 8,80,030 | 41,58,681 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 32,78,651 | 8,80,030 | 41,58,681 |
| EXECUTIVE ENGINEER (GW2),GROUND<br>WATER RESOURCES DIVISION NO 2,<br>SECTOR 68 MOHALI | 2702 | 01-Salaries | 84,20,461 | 20,68,341 | 1,04,88,802 |
| | | 91-Medical Reimbursement | 2,21,997 | 0 | 2,21,997 |
| | | 93-Electricity | 0 | 15,570 | 15,570 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 86,42,458 | 20,83,911 | 1,07,26,369 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 86,42,458 | 20,83,911 | 1,07,26,369 |
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB | EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR | 2702 | 01-Salaries | 39,48,353 | 9,03,864 | 48,52,217 |
| | | | | 10-POL of Office Vehicles | 32,545 | 0 | 32,545 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 40,334 | 40,334 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,80,898 | 9,44,198 | 49,25,096 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,80,898 | 9,44,198 | 49,25,096 |
| EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA | 2702 | 01-Salaries | 38,01,958 | 8,94,370 | 46,96,328 |
| | | 11-Domestic Travel Expenses | 14,540 | 0 | 14,540 |
| | | 13-Office Expenses | 8,940 | 1,000 | 9,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,25,438 | 8,95,370 | 47,20,808 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 38,25,438 | 8,95,370 | 47,20,808 |
| EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB | 2700 | 01-Salaries | 42,93,900 | 11,39,980 | 54,33,880 |
| | | 13-Office Expenses | 15,040 | 0 | 15,040 |
| | | 92-Telephone | 8,884 | 0 | 8,884 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 43,17,824 | 11,39,980 | 54,57,804 |
| | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | 43,17,824 | 11,39,980 | 54,57,804 |
| EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB | 2700 | 01-Salaries | 31,71,247 | 11,35,740 | 43,06,987 |

| 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 |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB | EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB | 2700 | 13-Office Expenses | 12,326 | 0 | 12,326 |
| | | | | 91-Medical Reimbursement | 21,625 | 0 | 21,625 |
| | | | ********** | | 32,05,198 | 11,35,740 | 43,40,938 |
| | | | TOTAL(MH) | | | | |
| | ********** | | | | 32,05,198 | 11,35,740 | 43,40,938 |
| | TOTAL(DDO) | | | | | | |
| 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 RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD. | 2700 | 01-Salaries | 35,12,248 | 0 | 35,12,248 |
| | | 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 |
| SUPERINTENDING ENGINEER,SURFACE | 2700 | 01-Salaries | 48,69,292 | 12,46,112 | 61,15,404 |

WATER MANAGEMENT CIRCLE,WATER

RESOURCES DEPARTMENT, PUNJAB,

WATER RESOURCE BHAWAN,SAS NAGAR

| | | | | | |
|---|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | 48,69,292 | 12,46,112 | 61,15,404 | | |
| ********** | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | 48,69,292 | 12,46,112 | 61,15,404 | | |

SUPRINTENDING ENGINEER, 2702 01-Salaries 22,89,476 8,30,365 31,19,841

VIGILANCE AND QUALITY ASSURANCE



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | CIRCLE CC,FEROZEPUR | | | | | |
| IRRIGATION | CHIEF ENGINEER, | SUPRINTENDING ENGINEER, | 2702 | 10-POL of | 17,749 | 0 | 17,749 |

| | | | | | | |
|---|---|---|---|---|---|---|
| AND POWER | IRRIGATION, WATER RESOURCES, PUNJAB | VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR | Office Vehicles | | | |
| | | | 13-Office Expenses | 12,184 | 0 | 12,184 |
| | | | 91-Medical Reimbursement | 31,713 | 0 | 31,713 |
| | | | 92-Telephone | 1,400 | 0 | 1,400 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 23,52,522 | 8,30,365 | 31,82,887 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 23,52,522 | 8,30,365 | 31,82,887 |
| | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 6,08,95,072 | 1,18,74,637 | 7,27,69,709 |
| CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS | EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, | 2702 | 01-Salaries | 56,90,455 | 11,31,606 | 68,22,061 |

| | | | | | |
|---|---|---|---|---|---|
| NAGAR | MOHALI | | | | |
| | | 10-POL of Office Vehicles | 6,000 | 0 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,96,455 | 11,31,606 | 68,28,061 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 56,96,455 | 11,31,606 | 68,28,061 |
| S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI | 2702 | 01-Salaries | 57,71,984 | 6,01,216 | 63,73,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,71,984 | 6,01,216 | 63,73,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 57,71,984 | 6,01,216 | 63,73,200 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR | 2702 | 01-Salaries | 9,64,704 | 14,02,937 | 23,67,641 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 9,64,704 | 14,02,937 | 23,67,641 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 9,64,704 | 14,02,937 | 23,67,641 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 1,24,33,143 | 31,35,759 | 1,55,68,902 |
| IRRIGATION | SECRETARY TO GOVERNMENT, | SUPERINTENDENT (POWER | 4810 | 53-Major Works | 32,44,96,000 | 0 | 32,44,96,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| AND POWER | DEPARTMENT OF POWER, PUNJAB | BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 32,44,96,000 | 0 | 32,44,96,000 |
| | | ******** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 32,44,96,000 | 0 | 32,44,96,000 |
| | UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH | 2801 | 33-Subsidies | 28,62,18,50,000 | 5,88,81,00,000 | 34,50,99,50,000 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 28,62,18,50,000 | 5,88,81,00,000 | 34,50,99,50,000 |
| | | ******** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 28,62,18,50,000 | 5,88,81,00,000 | 34,50,99,50,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 28,94,63,46,000 | 5,88,81,00,000 | 34,83,44,46,000 |
| SECRETARY, IRRIGATION & POWER, PUNJAB | F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI | 2235 | 04-Pensionary Charges | 0 | 2,00,000 | 2,00,000 |
| | | | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 4,00,000 | 2,00,000 | 6,00,000 |
| | | 4700 | 01-Salaries | 14,44,78,186 | 2,35,75,058 | 16,80,53,244 |
| | | | 11-Domestic Travel Expenses | 11,255 | 0 | 11,255 |
| | | | 13-Office Expenses | 7,53,129 | 2,26,828 | 9,79,957 |

| 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 |
|---|---|---|---|---|---|---|---|
| IRRIGATION AND POWER | SECRETARY, IRRIGATION & POWER, PUNJAB | F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI | 4700 | 43-Suspense | 8,17,45,664 | 0 | 8,17,45,664 |
| | | | | 53-Major Works | 44,59,31,914 | 2,05,05,501 | 46,64,37,415 |
| | | | | 70-Deduct-Recoveries | 10,980 | 0 | 10,980 |
| | | | | 91-Medical Reimbursement | 4,97,399 | 49,982 | 5,47,381 |
| | | | | 92-Telephone | 18,045 | 0 | 18,045 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 67,34,46,572 | 4,43,57,369 | 71,78,03,941 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 67,38,46,572 | 4,45,57,369 | 71,84,03,941 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 67,38,46,572 | 4,45,57,369 | 71,84,03,941 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 36,10,17,00,800 | 6,85,23,44,927 | 42,95,40,45,727 |
| JAILS | INSPECTOR GENERAL OF | DEPUTY COMMISSIONER,BHATINDA | 2245 | 50-Other | 1,15,37,100 | 6,84,500 | 1,22,21,600 |
| | PRISONS, PUNJAB | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,37,100 | 6,84,500 | 1,22,21,600 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,15,37,100 | 6,84,500 | 1,22,21,600 |
| | DEPUTY COMMISSIONER,FEROZEPUR | 2235 | 91-Medical | | 1,28,013 | 0 | 1,28,013 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,28,013 | 0 | 1,28,013 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,28,013 | 0 | 1,28,013 |
| DEPUTY COMMISSIONER,HOSHIARPUR | 2235 | 91-Medical Reimbursement | | | 10,937 | 18,094 | 29,031 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 10,937 | 18,094 | 29,031 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 10,937 | 18,094 | 29,031 |
| JAILS | INSPECTOR GENERAL OF | DEPUTY COMMISSIONER,PATIALA | 2235 | 91-Medical | 38,241 | 0 | 38,241 |

PRISONS, PUNJAB

Reimbursement

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | 3,48,20,965 | 60,20,456 | 4,08,41,421 |
| | | 09-Repair and Maintenance of Staff Cars | 1,17,562 | 46,313 | 1,63,875 |
| | | 10-POL of Office Vehicles | 2,27,936 | 62,941 | 2,90,877 |
| | | 11-Domestic Travel Expenses | 0 | 8,758 | 8,758 |
| | | 13-Office | 10,66,155 | 15,000 | 10,81,155 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 14-Rent, Rates and Taxes | 14,78,152 | 14,78,152 | 29,56,304 |
| | 50-Other Charges | 0 | 15,14,497 | 15,14,497 |
| | 91-Medical Reimbursement | 2,58,717 | 33,957 | 2,92,674 |
| | 92-Telephone | 56,894 | 0 | 56,894 |
| | 93-Electricity Charges | 2,56,338 | 0 | 2,56,338 |
| | 94-Water Charges | 19,103 | 0 | 19,103 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,83,01,822 | 91,80,074 | 4,74,81,896 |
| 2235 | 91-Medical Reimbursement | 1,13,203 | 58,703 | 1,71,906 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,13,203 | 58,703 | 1,71,906 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 3,84,15,025 | 92,38,777 | 4,76,53,802 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY SUPERINTENDENT OF POLICE,GURDASPUR | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 75,474 | 0 | 75,474 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,474 | 0 | 85,474 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,474 | 0 | 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 | 1,29,24,114 | 17,98,988 | 1,47,23,102 |
| | | 02-Wages | 1,92,502 | 73,877 | 2,66,379 |
| | | 10-POL of Office Vehicles | 24,784 | 0 | 24,784 |
| | | 13-Office | 6,16,588 | 1,25,817 | 7,42,405 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 23-Cost of Ration | 18,60,555 | 15,89,269 | 34,49,824 |
| 25-Clothing and Tentage | 27,575 | 0 | 27,575 |
| 27-Minor Works | 1,58,378 | 38,773 | 1,97,151 |
| 30-Other Contractual Services | 33,61,969 | 6,50,703 | 40,12,672 |
| 50-Other Charges | 2,16,262 | 74,149 | 2,90,411 |
| 58-Repairs and Maintenance of Transport Vehicles | 15,200 | 0 | 15,200 |
| 59-POL of | 39,175 | 14,243 | 53,418 |

| NAME OF 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 | | | |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA | 2056 | 92-Telephone | 1,41,033 | 0 | 1,41,033 |
| | | | | 93-Electricity Charges | 35,57,481 | 1,09,110 | 36,66,591 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,31,35,616 | 44,74,929 | 2,76,10,545 |
| 2235 | | | | 06-Social Assistance | 0 | 93,64,500 | 93,64,500 |
| | | | | 91-Medical Reimbursement | 24,875 | 0 | 24,875 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 24,875 | 93,64,500 | 93,89,375 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,31,60,491 | 1,38,39,429 | 3,69,99,920 |
| DEPUTY SUPERINTENDENT,SUB JAIL MOGA | 2056 | 01-Salaries | 77,89,359 | 9,70,247 | 87,59,606 |
| | | 02-Wages | 76,592 | 9,992 | 86,584 |
| | | 11-Domestic Travel Expenses | 2,200 | 0 | 2,200 |
| | | 13-Office Expenses | 2,22,817 | 26,267 | 2,49,084 |
| | | 23-Cost of Ration | 2,88,358 | 19,977 | 3,08,335 |
| | | 25-Clothing and Tentage | 16,545 | 0 | 16,545 |
| | | 27-Minor Works | 97,362 | 0 | 97,362 |
| | | 30-Other | 7,99,598 | 1,30,524 | 9,30,122 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Contractual Services | | | |
| | | | | 91-Medical Reimbursement | 21,670 | 0 | 21,670 |
| | | | | 92-Telephone | 1,15,875 | 14,834 | 1,30,709 |
| | | | | 93-Electricity Charges | 3,68,960 | 59,790 | 4,28,750 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 97,99,336 | 12,31,631 | 1,10,30,967 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 97,99,336 | 12,31,631 | 1,10,30,967 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR | 2056 | 01-Salaries | 97,13,239 | 16,63,322 | 1,13,76,561 |
| | | | | 02-Wages | 1,19,904 | 19,984 | 1,39,888 |
| | | | | 10-POL of Office Vehicles | 9,893 | 0 | 9,893 |
| | | | | 13-Office Expenses | 4,87,868 | 67,120 | 5,54,988 |
| | | | | 23-Cost of Ration | 36,56,912 | 32,56,716 | 69,13,628 |
| | | | | 25-Clothing and Tentage | 23,163 | 0 | 23,163 |
| | | | | 27-Minor Works | 1,92,871 | 0 | 1,92,871 |
| | | | | 30-Other Contractual Services | 10,24,176 | 1,97,582 | 12,21,758 |
| | | | | 50-Other Charges | 1,93,028 | 0 | 1,93,028 |

| | | | | | |
|---|---|---|---|---|---|
| | | 59-POL of Transport Vehicles | 13,941 | 0 | 13,941 |
| | | 92-Telephone | 36,363 | 898 | 37,261 |
| | | 93-Electricity Charges | 36,37,630 | 5,98,740 | 42,36,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,91,08,988 | 58,04,362 | 2,49,13,350 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,91,08,988 | 58,04,362 | 2,49,13,350 |
| 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 | |
| | | DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA | 2056 | 01-Salaries | 68,61,983 | 12,00,744 | 80,62,727 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 02-Wages | 6,440 | 23,880 | 30,320 |
| | | | | 11-Domestic Travel Expenses | 4,450 | 0 | 4,450 |
| | | | | 13-Office Expenses | 2,28,663 | 0 | 2,28,663 |
| | | | | 23-Cost of Ration | 2,41,428 | 1,59,189 | 4,00,617 |

| | | | | |
|---|---|---|---|---|
| | 25-Clothing and Tentage | 15,442 | 0 | 15,442 |
| | 27-Minor Works | 60,648 | 64,785 | 1,25,433 |
| | 30-Other Contractual Services | 3,12,787 | 0 | 3,12,787 |
| | 50-Other Charges | 1,90,175 | 0 | 1,90,175 |
| | 91-Medical Reimbursement | 1,43,830 | 0 | 1,43,830 |
| | 92-Telephone | 1,49,188 | 1,45,217 | 2,94,405 |
| | 93-Electricity Charges | 3,59,160 | 65,760 | 4,24,920 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 85,74,194 | 16,59,575 | 1,02,33,769 |
| 2235 | 01-Salaries | 0 | 8,52,332 | 8,52,332 |
| | 91-Medical | 2,968 | 0 | 2,968 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,968 | 8,52,332 | 8,55,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,77,162 | 25,11,907 | 1,10,89,069 |
| DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA | 2056 | 01-Salaries | 51,26,756 | 9,39,233 | 60,65,989 |
| | | 02-Wages | 1,46,560 | 0 | 1,46,560 |
| | | 13-Office Expenses | 1,66,754 | 73,627 | 2,40,381 |
| | | 23-Cost of Ration | 4,97,670 | 2,11,567 | 7,09,237 |
| | | 27-Minor Works | 92,000 | 32,505 | 1,24,505 |

| NAME OF 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, MALERKOTLA | 2056 | 30-Other Contractual Services | 5,00,229 | 89,810 | 5,90,039 |
| | | | | 50-Other Charges | 44,989 | 8,487 | 53,476 |
| | | | | 59-POL of Transport Vehicles | 3,076 | 4,000 | 7,076 |
| | | | | 91-Medical Reimbursement | 29,215 | 0 | 29,215 |
| | | | | 92-Telephone | 8,393 | 863 | 9,256 |
| | | | | 93-Electricity Charges | 4,55,000 | 2,40,870 | 6,95,870 |
| ********** | | | | | 70,70,642 | 16,00,962 | 86,71,604 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 12,500 | 0 | 12,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,500 | 0 | 12,500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,83,142 | 16,00,962 | 86,84,104 |
| DEPUTY SUPERINTENDENT,SUB JAIL, PHAGWARA | 2235 | 10-POL of Office Vehicles | 10,916 | 0 | 10,916 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,916 | 0 | 10,916 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,916 | 0 | 10,916 |
| DISTRICT PROBATION OFFICER, | 2056 | 01-Salaries | 5,22,064 | 0 | 5,22,064 |

BHATINDA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | 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 | 2,22,668 | 6,83,519 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 2,22,668 | 6,83,519 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,60,851 | 2,22,668 | 6,83,519 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | DISTRICT PROBATION OFFICER, HOSHIARPUR | 2056 | 01-Salaries | 2,94,852 | 49,572 | 3,44,424 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,94,852 | 49,572 | 3,44,424 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,94,852 | 49,572 | 3,44,424 |
| | | 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 OFFICER,DISTRICT PROBATION OFFICER | 2056 | 01-Salaries | 16,09,636 | 2,59,207 | 18,68,843 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,09,636 | 2,59,207 | 18,68,843 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,09,636 | 2,59,207 | 18,68,843 |

| | | | | | |
|---|---|---|---|---|---|
| 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 OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 11,74,329 | 2,11,075 | 13,85,404 |
| | | | | 13-Office Expenses | 500 | 500 | 1,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 860 | 0 | 860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,75,689 | 2,11,575 | 13,87,264 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,75,689 | 2,11,575 | 13,87,264 |
| DISTRICT PROBATION OFFICER,PATIALA | 2056 | 01-Salaries | 15,22,201 | 2,95,372 | 18,17,573 |
| | | 91-Medical Reimbursement | 0 | 1,99,810 | 1,99,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,22,201 | 4,95,182 | 20,17,383 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,22,201 | 4,95,182 | 20,17,383 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT PROBATION OFFICER,ROPAR | 2056 | 01-Salaries | 8,14,844 | 1,37,916 | 9,52,760 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,14,844 | 1,37,916 | 9,52,760 |
| | 2235 | 91-Medical Reimbursement | 6,966 | 0 | 6,966 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,966 | 0 | 6,966 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,21,810 | 1,37,916 | 9,59,726 |
| DISTRICT PROBATION OFFICER,SANGRUR | 2056 | 01-Salaries | 16,66,824 | 2,81,123 | 19,47,947 |
| | | 13-Office Expenses | 0 | 10,930 | 10,930 |

| NAME OF 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 | 2056 | 91-Medical Reimbursement | 10,300 | 0 | 10,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,77,124 | 2,92,053 | 19,69,177 |
| | | | 2235 | 91-Medical Reimbursement | 12,600 | 0 | 12,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,600 | 0 | 12,600 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 16,89,724 | 2,92,053 | 19,81,777 |
| DY.SUPDT.,SUB JAIL, PATHANKOT | | | 2056 | 01-Salaries | 1,00,97,706 | 15,24,772 | 1,16,22,478 |
| | | | | 13-Office | 1,06,227 | 0 | 1,06,227 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 23-Cost of Ration | 5,63,799 | 0 | 5,63,799 |
| | 27-Minor Works | 1,57,597 | 0 | 1,57,597 |
| | 30-Other Contractual Services | 13,39,949 | 0 | 13,39,949 |
| | 50-Other Charges | 1,27,973 | 0 | 1,27,973 |
| | 93-Electricity Charges | 2,02,000 | 1,40,916 | 3,42,916 |
| ********** | TOTAL(MH) | 1,25,95,251 | 16,65,688 | 1,42,60,939 |
| ******************************** | TOTAL(DDO) | 1,25,95,251 | 16,65,688 | 1,42,60,939 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA | 2056 | 01-Salaries | 26,40,425 | 4,37,976 | 30,78,401 | | |
| | | 13-Office Expenses | 74,544 | 42,88,007 | 43,62,551 | | |
| | | 27-Minor Works | 5,97,065 | 24,778 | 6,21,843 | | |
| | | 50-Other Charges | 6,984 | 0 | 6,984 | | |
| | | 91-Medical Reimbursement | 9,640 | 5,089 | 14,729 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA | 2056 | 92-Telephone | 12,141 | 2,001 | 14,142 |
| | | | | 93-Electricity | 34,06,060 | 2,46,040 | 36,52,100 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,46,859 | 50,03,891 | 1,17,50,750 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,46,859 | 50,03,891 | 1,17,50,750 |
| SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB | 2056 | 01-Salaries | 75,47,154 | 40,31,119 | 1,15,78,273 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 6,549 | 6,549 |
| | | 10-POL of Office Vehicles | 20,428 | 0 | 20,428 |
| | | 13-Office Expenses | 2,12,104 | 55,290 | 2,67,394 |
| | | 23-Cost of | 64,03,634 | 0 | 64,03,634 |

| | | | |
|---|---|---|---|
| Ration | | | |
| 25-Clothing and Tentage | 8,824 | 0 | 8,824 |
| 27-Minor Works | 73,690 | 0 | 73,690 |
| 30-Other Contractual Services | 58,79,053 | 13,25,053 | 72,04,106 |
| 50-Other Charges | 1,46,798 | 1,73,220 | 3,20,018 |
| 59-POL of Transport Vehicles | 0 | 39,259 | 39,259 |
| 92-Telephone | 1,03,353 | 0 | 1,03,353 |
| 93-Electricity Charges | 66,66,930 | 11,45,470 | 78,12,400 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,70,61,968 | 67,75,960 | 3,38,37,928 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,70,61,968 | 67,75,960 | 3,38,37,928 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 6,21,47,160 | 1,05,52,679 | 7,26,99,839 |
| | | | | 02-Wages | 10,35,400 | 19,944 | 10,55,344 |
| | | | | 09-Repair and Maintenance of Staff Cars | 7,954 | 8,956 | 16,910 |
| | | | | 10-POL of Office Vehicles | 34,014 | 0 | 34,014 |
| | | | | 13-Office Expenses | 14,26,019 | 5,90,609 | 20,16,628 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 1,01,416 | 1,50,187 | 2,51,603 |
| 23-Cost of Ration | 2,16,09,668 | 1,61,83,913 | 3,77,93,581 |
| 25-Clothing and Tentage | 1,84,358 | 0 | 1,84,358 |
| 27-Minor Works | 7,57,611 | 1,77,907 | 9,35,518 |
| 30-Other Contractual Services | 43,48,884 | 7,59,224 | 51,08,108 |
| 50-Other Charges | 16,83,237 | 9,47,893 | 26,31,130 |
| 58-Repairs and Maintenance of Transport Vehicles | 20,685 | 0 | 20,685 |
| 59-POL of | 1,55,978 | 0 | 1,55,978 |

| | | | | |
|---|---|---|---|---|
| | Transport Vehicles | | | |
| | 91-Medical Reimbursement | 2,34,622 | 0 | 2,34,622 |
| | 92-Telephone | 76,924 | 30,285 | 1,07,209 |
| | 93-Electricity Charges | 69,26,330 | 16,11,330 | 85,37,660 |
| | 94-Water Charges | 1,59,984 | 0 | 1,59,984 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,09,10,244 | 3,10,32,927 | 13,19,43,171 |
| 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical | 6,00,254 | 0 | 6,00,254 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,10,254 | 0 | 6,10,254 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,15,20,498 | 3,10,32,927 | 13,25,53,425 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT, DISTRICT JAIL,LUDHIANA | 2056 | 01-Salaries | 2,88,47,897 | 36,30,547 | 3,24,78,444 |
| | | | | 02-Wages | 2,57,761 | 10,829 | 2,68,590 |
| | | | | 13-Office Expenses | 1,23,525 | 0 | 1,23,525 |
| | | | | 23-Cost of Ration | 8,44,792 | 2,52,026 | 10,96,818 |
| | | | | 27-Minor Works | 11,940 | 60,117 | 72,057 |

| | | | | |
|---|---|---|---|---|
| | 30-Other Contractual Services | 3,18,567 | 53,886 | 3,72,453 |
| | 50-Other Charges | 6,310 | 0 | 6,310 |
| | 58-Repairs and Maintenance of Transport Vehicles | 0 | 10,280 | 10,280 |
| | 91-Medical Reimbursement | 1,55,745 | 33,871 | 1,89,616 |
| | 92-Telephone | 82,868 | 0 | 82,868 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,06,49,405 | 40,51,556 | 3,47,00,961 |
| 2235 | 91-Medical Reimbursement | 94,973 | 12,700 | 1,07,673 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 94,973 | 12,700 | 1,07,673 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,07,44,378 | 40,64,256 | 3,48,08,634 |
| SUPERINTENDENT, WOMEN JAIL,LUDHIANA | 2056 | 01-Salaries | | | 1,67,66,652 | 25,65,397 | 1,93,32,049 |
| | | 02-Wages | | | 0 | 85,070 | 85,070 |
| | | 13-Office Expenses | | | 1,42,031 | 1,08,087 | 2,50,118 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, WOMEN JAIL,LUDHIANA | 2056 | 23-Cost of Ration | 13,05,161 | 10,56,227 | 23,61,388 |
| | | | | 27-Minor Works | 2,12,149 | 44,215 | 2,56,364 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 63,648 | 10,608 | 74,256 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 11,146 | 66,661 | 77,807 |
| | | 92-Telephone | 29,510 | 29,511 | 59,021 |
| | | 93-Electricity Charges | 2,61,730 | 63,160 | 3,24,890 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,87,92,027 | 40,28,936 | 2,28,20,963 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,87,92,027 | 40,28,936 | 2,28,20,963 |
| SUPERINTENDENT,CENTRAL JAIL, GURDASPUR | 2056 | 01-Salaries | 4,48,08,540 | 70,61,302 | 5,18,69,842 |
| | | 02-Wages | 14,210 | 0 | 14,210 |
| | | 09-Repair and | 8,496 | 6,477 | 14,973 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 0 | 42,145 | 42,145 |
| 13-Office Expenses | 7,69,562 | 1,39,780 | 9,09,342 |
| 14-Rent, Rates and Taxes | 0 | 2,43,050 | 2,43,050 |
| 21-Supplies and Materials | 39,406 | 7,094 | 46,500 |
| 23-Cost of Ration | 42,57,365 | 18,18,553 | 60,75,918 |
| 25-Clothing and Tentage | 97,863 | 0 | 97,863 |
| 27-Minor Works | 4,82,146 | 69,120 | 5,51,266 |
| 30-Other Contractual Services | 67,28,875 | 12,99,072 | 80,27,947 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 50-Other Charges | 14,03,477 | 56,497 | 14,59,974 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 58-Repairs and Maintenance of Transport Vehicles | 0 | 23,850 | 23,850 |
| | | | | 59-POL of Transport Vehicles | 88,749 | 11,499 | 1,00,248 |
| | | | | 91-Medical Reimbursement | 2,48,882 | 26,779 | 2,75,661 |
| | | | | 92-Telephone | 86,626 | 59,270 | 1,45,896 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 18,66,570 | 18,66,570 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,90,34,197 | 1,27,31,058 | 7,17,65,255 |
| 2235 | | 50-Other | 3,00,000 | 0 | 3,00,000 |
| | | Charges | | | |
| | | 91-Medical | 4,61,725 | 0 | 4,61,725 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,61,725 | 0 | 7,61,725 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,97,95,922 | 1,27,31,058 | 7,25,26,980 |
| SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA | 2056 | 01-Salaries | 7,91,21,315 | 1,21,66,251 | 9,12,87,566 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 57,067 | 0 | 57,067 |
| 13-Office Expenses | 16,48,455 | 10,35,340 | 26,83,795 |
| 14-Rent, Rates and Taxes | 5,98,000 | 3,09,000 | 9,07,000 |
| 21-Supplies and Materials | 82,150 | 0 | 82,150 |
| 23-Cost of Ration | 1,05,43,304 | 1,40,27,378 | 2,45,70,682 |
| 27-Minor Works | 12,13,615 | 2,91,514 | 15,05,129 |
| 30-Other Contractual Services | 28,64,058 | 12,15,541 | 40,79,599 |
| 32-Contribution | 29,960 | 0 | 29,960 |

| NAME OF 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 | 50-Other Charges | 9,65,558 | 6,20,943 | 15,86,501 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 30,076 | 0 | 30,076 |
| | | | | 59-POL of Transport Vehicles | 2,07,231 | 82,123 | 2,89,354 |
| | | | | 91-Medical Reimbursement | 30,98,778 | 71,658 | 31,70,436 |
| | | | | 92-Telephone | 1,98,111 | 11,717 | 2,09,828 |
| | | | | 93-Electricity Charges | 1,18,63,460 | 28,41,122 | 1,47,04,582 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,25,21,138 | 3,26,72,587 | 14,51,93,725 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,25,21,138 | 3,26,72,587 | 14,51,93,725 |
| SUPERINTENDENT,CENTRAL JAIL, PATIALA | 2056 | 01-Salaries | 7,14,14,833 | 1,21,53,570 | 8,35,68,403 |
| | | 02-Wages | 10,62,778 | 5,89,433 | 16,52,211 |
| | | 10-POL of Office Vehicles | 80,975 | 18,391 | 99,366 |
| | | 11-Domestic Travel Expenses | 14,010 | 1,920 | 15,930 |
| | | 13-Office Expenses | 5,66,013 | 1,95,490 | 7,61,503 |
| | | 14-Rent, Rates and Taxes | 12,41,827 | 0 | 12,41,827 |
| | | 21-Supplies and | 93,753 | 76,324 | 1,70,077 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Materials | | | |
| | | | | 23-Cost of Ration | 1,13,07,526 | 67,12,179 | 1,80,19,705 |
| | | | | 25-Clothing and Tentage | 0 | 1,54,915 | 1,54,915 |
| | | | | 27-Minor Works | 3,47,632 | 0 | 3,47,632 |
| | | | | 30-Other Contractual Services | 26,13,977 | 20,000 | 26,33,977 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 50-Other Charges | 6,26,018 | 480 | 6,26,498 |
| | | | | 58-Repairs and | 10,660 | 5,000 | 15,660 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Transport Vehicles | | | |
| | 59-POL of Transport Vehicles | 1,49,971 | 20,723 | 1,70,694 |
| | 91-Medical Reimbursement | 4,64,061 | 48,183 | 5,12,244 |
| | 92-Telephone Charges | 1,09,113 | 0 | 1,09,113 |
| | 93-Electricity Charges | 74,98,820 | 20,17,870 | 95,16,690 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,76,01,967 | 2,20,14,478 | 11,96,16,445 |
| 2235 | 50-Other Charges | 0 | 6,00,000 | 6,00,000 |
| | 91-Medical Reimbursement | 5,54,247 | 6,325 | 5,60,572 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,54,247 | 6,06,325 | 11,60,572 |
| 4055 | 52-Machinery and Equipments | | 0 | 23,60,000 | 23,60,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 23,60,000 | 23,60,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,81,56,214 | 2,49,80,803 | 12,31,37,017 |
| SUPERINTENDENT,CENTRAL JAILS, | 2056 | 01-Salaries | 8,01,81,851 | 1,33,72,122 | 9,35,53,973 |
| | | 02-Wages | 4,52,660 | 5,44,110 | 9,96,770 |
| | | 05-Rewards | 2,000 | 0 | 2,000 |
| | | 09-Repair and Maintenance of Staff Cars | 32,823 | 0 | 32,823 |
| | | 10-POL of Office Vehicles | 22,472 | 0 | 22,472 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 11,54,214 | 10,25,721 | 21,79,935 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, | 2056 | 14-Rent, Rates and Taxes | 5,79,620 | 5,39,836 | 11,19,456 |
| | | | | 21-Supplies and Materials | 1,65,488 | 53,544 | 2,19,032 |
| | | | | 23-Cost of Ration | 1,76,20,839 | 97,92,682 | 2,74,13,521 |
| | | | | 26-Advertising and Publicity | 12,963 | 0 | 12,963 |
| | | | | 27-Minor Works | 6,23,694 | 0 | 6,23,694 |

| | | | |
|---|---|---|---|
| 30-Other Contractual Services | 1,04,31,331 | 13,90,369 | 1,18,21,700 |
| 50-Other Charges | 12,91,108 | 4,47,313 | 17,38,421 |
| 59-POL of Transport Vehicles | 2,628 | 0 | 2,628 |
| 91-Medical Reimbursement | 5,99,885 | 0 | 5,99,885 |
| 92-Telephone | 2,38,792 | 17,548 | 2,56,340 |
| 93-Electricity Charges | 1,06,89,562 | 15,66,971 | 1,22,56,533 |
| 94-Water Charges | 13,23,000 | 4,80,095 | 18,03,095 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 12,54,24,930 | 2,92,30,311 | 15,46,55,241 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 0 | 10,000 | 10,000 |
| | | Charges | | | |
| | | 91-Medical | 2,91,798 | 0 | 2,91,798 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,91,798 | 10,000 | 3,01,798 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,57,16,728 | 2,92,40,311 | 15,49,57,039 |
| SUPERINTENDENT,CENTRAL JAILS, | 2056 | 01-Salaries | 5,01,46,809 | 77,46,314 | 5,78,93,123 |
| BHATINDA | | | | | |
| | | 02-Wages | 2,24,630 | 16,584 | 2,41,214 |
| | | 09-Repair and | 0 | 1,359 | 1,359 |
| | | 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 | | | |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,CENTRAL JAILS, BHATINDA | 2056 | 10-POL of Office Vehicles | 43,348 | 7,778 | 51,126 |
| | | | | 13-Office Expenses | 10,36,791 | 5,12,546 | 15,49,337 |
| | | | | 23-Cost of Ration | 97,69,499 | 72,00,071 | 1,69,69,570 |
| | | | | 25-Clothing and Tentage | 1,17,565 | 0 | 1,17,565 |
| | | | | 27-Minor Works | 5,19,525 | 2,25,507 | 7,45,032 |
| | | | | 30-Other Contractual Services | 24,43,894 | 6,82,487 | 31,26,381 |
| | | | | 50-Other Charges | 6,99,922 | 7,65,937 | 14,65,859 |

| | | | | |
|---|---|---|---|---|
| | 58-Repairs and Maintenance of Transport Vehicles | 5,820 | 0 | 5,820 |
| | 59-POL of Transport Vehicles | 92,612 | 22,183 | 1,14,795 |
| | 91-Medical Reimbursement | 4,89,348 | 0 | 4,89,348 |
| | 92-Telephone | 3,18,480 | 47,910 | 3,66,390 |
| | 93-Electricity Charges | 48,87,397 | 17,70,730 | 66,58,127 |
| ********** | TOTAL(MH) | 7,07,95,640 | 1,89,99,406 | 8,97,95,046 |
| ******************************** | TOTAL(DDO) | 7,07,95,640 | 1,89,99,406 | 8,97,95,046 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR | 2056 | 01-Salaries | 5,44,82,244 | 90,57,133 | 6,35,39,377 | | |
| | | 02-Wages | 95,000 | 0 | 95,000 | | |
| | | 05-Rewards | 1,500 | 0 | 1,500 | | |
| | | 09-Repair and Maintenance of Staff Cars | 17,240 | 0 | 17,240 | | |
| | | 10-POL of Office Vehicles | 67,172 | 0 | 67,172 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 13-Office Expenses | 6,98,790 | 6,89,531 | 13,88,321 |
| | | | | 21-Supplies and Materials | 0 | 2,98,723 | 2,98,723 |

| | | | |
|---|---|---|---|
| 23-Cost of Ration | 1,26,03,737 | 86,30,512 | 2,12,34,249 |
| 25-Clothing and Tentage | 1,28,747 | 0 | 1,28,747 |
| 26-Advertising and Publicity | 4,251 | 0 | 4,251 |
| 27-Minor Works | 3,27,550 | 4,26,255 | 7,53,805 |
| 30-Other Contractual Services | 37,57,197 | 6,78,097 | 44,35,294 |
| 50-Other Charges | 9,41,874 | 3,79,432 | 13,21,306 |
| 58-Repairs and Maintenance of Transport Vehicles | 19,554 | 0 | 19,554 |
| 59-POL of Transport | 70,495 | 0 | 70,495 |

| | | | | |
|---|---|---|---|---|
| | Vehicles | | | |
| | 91-Medical Reimbursement | 5,28,085 | 0 | 5,28,085 |
| | 92-Telephone | 1,19,439 | 6,907 | 1,26,346 |
| | 93-Electricity Charges | 45,00,380 | 12,51,440 | 57,51,820 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,83,63,255 | 2,14,18,030 | 9,97,81,285 |

| | | | | |
|---|---|---|---|---|
| 2235 | 04-Pensionary Charges | 1,00,000 | 0 | 1,00,000 |
| | 50-Other Charges | 1,20,000 | 2,00,000 | 3,20,000 |
| | 91-Medical Reimbursement | 1,95,537 | 1,12,736 | 3,08,273 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,15,537 | 3,12,736 | 7,28,273 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 7,87,78,792 | 2,17,30,766 | 10,05,09,558 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 31,784 | 0 | 31,784 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 31,784 | 0 | 31,784 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR | 2056 | 01-Salaries | 3,57,05,553 | 52,98,697 | 4,10,04,250 |
| | | 02-Wages | 3,65,480 | 4,32,760 | 7,98,240 |
| | | 05-Rewards | 3,000 | 4,000 | 7,000 |
| | | 09-Repair and Maintenance of Staff Cars | 7,496 | 10,836 | 18,332 |
| | | 10-POL of Office Vehicles | 5,196 | 15,131 | 20,327 |
| | | 13-Office Expenses | 8,00,817 | 3,16,504 | 11,17,321 |
| | | 14-Rent, Rates and Taxes | 25,627 | 0 | 25,627 |
| | | 23-Cost of Ration | 59,32,007 | 11,19,208 | 70,51,215 |
| | | 25-Clothing and Tentage | 85,806 | 2,206 | 88,012 |
| | | 27-Minor Works | 5,19,803 | 4,260 | 5,24,063 |

| | | | |
|---|---|---|---|
| 30-Other Contractual Services | 20,72,525 | 4,80,016 | 25,52,541 |
| 50-Other Charges | 4,87,984 | 0 | 4,87,984 |
| 58-Repairs and Maintenance of Transport Vehicles | 8,455 | 17,426 | 25,881 |
| 59-POL of Transport Vehicles | 17,933 | 56,917 | 74,850 |
| 91-Medical Reimbursement | 2,88,258 | 0 | 2,88,258 |
| 92-Telephone | 1,25,771 | 4,417 | 1,30,188 |

| NAME OF 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 | 21,57,440 | 830 | 21,58,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,86,09,151 | 77,63,208 | 5,63,72,359 |
| | | | 2235 | 91-Medical Reimbursement | 12,446 | 0 | 12,446 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,446 | 0 | 12,446 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,86,21,597 | 77,63,208 | 5,63,84,805 |
| | | SUPERINTENDENT,DISTRICT JAIL, NABHA | 2056 | 01-Salaries | 5,42,92,991 | 79,79,222 | 6,22,72,213 |
| | | | | 02-Wages | 2,30,320 | 1,19,920 | 3,50,240 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 0 | 10,901 | 10,901 |
| 13-Office Expenses | 4,87,164 | 2,16,033 | 7,03,197 |
| 23-Cost of Ration | 45,09,356 | 39,37,679 | 84,47,035 |
| 25-Clothing and Tentage | 1,25,286 | 0 | 1,25,286 |
| 27-Minor Works | 54,300 | 64,051 | 1,18,351 |
| 30-Other Contractual Services | 35,62,529 | 5,07,629 | 40,70,158 |
| 50-Other Charges | 22,01,390 | 3,63,310 | 25,64,700 |
| 59-POL of Transport Vehicles | 77,521 | 7,280 | 84,801 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical | 2,20,013 | 45,520 | 2,65,533 |
| | Reimbursement | | | |
| | 92-Telephone | 92,796 | 54,917 | 1,47,713 |
| | 93-Electricity Charges | 29,28,320 | 34,36,830 | 63,65,150 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,87,81,986 | 1,67,43,292 | 8,55,25,278 |
| 2235 | 91-Medical | 1,91,213 | 0 | 1,91,213 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,91,213 | 0 | 1,91,213 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,89,73,199 | 1,67,43,292 | 8,57,16,491 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,DISTRICT JAIL,SANGRUR | 2056 | 01-Salaries | 3,68,18,782 | 58,93,617 | 4,27,12,399 |
| | | | | 02-Wages | 4,50,487 | 0 | 4,50,487 |
| | | | | 10-POL of Office Vehicles | 46,587 | 0 | 46,587 |
| | | | | 13-Office Expenses | 6,81,254 | 1,82,431 | 8,63,685 |
| | | | | 21-Supplies and Materials | 39,889 | 0 | 39,889 |
| | | | | 23-Cost of Ration | 55,05,676 | 6,68,641 | 61,74,317 |
| | | | | 25-Clothing and Tentage | 86,985 | 0 | 86,985 |
| | | | | 27-Minor Works | 5,22,409 | 0 | 5,22,409 |

| | | | |
|---|---|---|---|
| 30-Other Contractual Services | 63,08,862 | 29,677 | 63,38,539 |
| 50-Other Charges | 2,80,832 | 4,30,927 | 7,11,759 |
| 58-Repairs and Maintenance of Transport Vehicles | 16,220 | 0 | 16,220 |
| 59-POL of Transport Vehicles | 93,338 | 0 | 93,338 |
| 91-Medical Reimbursement | 2,85,217 | 0 | 2,85,217 |
| 92-Telephone | 82,895 | 1,458 | 84,353 |
| 93-Electricity Charges | 28,52,190 | 4,38,170 | 32,90,360 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,40,71,623 | 76,44,921 | 6,17,16,544 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 5,40,71,623 | 76,44,921 | 6,17,16,544 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,DISTRICT JAILS,FARIDKOT | 2056 | 01-Salaries | 6,54,84,166 | 1,02,57,568 | 7,57,41,734 |
| | | | | 02-Wages | 60,342 | 9,993 | 70,335 |
| | | | | 09-Repair and Maintenance of Staff Cars | 15,758 | 0 | 15,758 |
| | | | | 10-POL of Office Vehicles | 40,574 | 0 | 40,574 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,36,218 | 3,26,683 | 7,62,901 |
| 23-Cost of Ration | 1,35,73,903 | 64,06,380 | 1,99,80,283 |
| 25-Clothing and Tentage | 1,60,582 | 0 | 1,60,582 |
| 27-Minor Works | 4,45,632 | 88,130 | 5,33,762 |
| 30-Other Contractual Services | 33,30,935 | 6,27,131 | 39,58,066 |
| 50-Other Charges | 13,91,284 | 5,52,177 | 19,43,461 |
| 58-Repairs and Maintenance of Transport Vehicles | 15,280 | 0 | 15,280 |
| 59-POL of Transport | 1,14,241 | 0 | 1,14,241 |

| | | | | |
|---|---|---|---|---|
| | Vehicles | | | |
| | 91-Medical Reimbursement | 3,98,901 | 81,935 | 4,80,836 |
| | 92-Telephone | 46,114 | 3,772 | 49,886 |
| | 93-Electricity Charges | 91,20,000 | 32,40,270 | 1,23,60,270 |
| | 94-Water Charges | 0 | 68,000 | 68,000 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 9,46,33,930 | 2,16,62,039 | 11,62,95,969 |
| 2235 | 50-Other Charges | 3,00,000 | 10,000 | 3,10,000 |
| | 91-Medical | 0 | 5,24,336 | 5,24,336 |

| NAME OF 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) | | 3,00,000 | 5,34,336 | 8,34,336 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,49,33,930 | 2,21,96,375 | 11,71,30,305 |
| JAILS | INSPECTOR GENERAL OF PRISONS, PUNJAB | SUPERINTENDENT,OPEN AIR JAIL, NABHA | 2056 | 01-Salaries | 90,38,052 | 11,91,180 | 1,02,29,232 |
| | | | | 02-Wages | 2,86,400 | 1,36,490 | 4,22,890 |
| | | | | 13-Office Expenses | 94,616 | 0 | 94,616 |
| | | | | 23-Cost of Ration | 1,19,256 | 0 | 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 | 7,166 | 1,202 | 8,368 |
| | 93-Electricity Charges | 4,21,870 | 68,690 | 4,90,560 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,02,75,909 | 13,97,562 | 1,16,73,471 |

| | | | | |
|---|---|---|---|---|
| 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 30,884 | 1,70,507 | 2,01,391 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 40,884 | 1,70,507 | 2,11,391 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 1,03,16,793 | 15,68,069 | 1,18,84,862 |
| SUPERINTENDENT,ROPAR | 2056 | 01-Salaries | | | 2,98,02,118 | 48,90,628 | 3,46,92,746 |
| | | 09-Repair and Maintenance of Staff Cars | | | 3,000 | 0 | 3,000 |
| | | 10-POL of Office Vehicles | | | 5,600 | 0 | 5,600 |
| | | 13-Office | | | 3,94,975 | 0 | 3,94,975 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 23-Cost of Ration | 49,30,812 | 4,57,304 | 53,88,116 |
| | | | | 27-Minor Works | 72,255 | 0 | 72,255 |

| | | | |
|---|---|---|---|
| 30-Other Contractual Services | 28,43,537 | 10,000 | 28,53,537 |
| 50-Other Charges | 2,64,043 | 2,682 | 2,66,725 |
| 59-POL of Transport Vehicles | 42,200 | 0 | 42,200 |
| 91-Medical Reimbursement | 51,883 | 0 | 51,883 |
| 92-Telephone | 1,31,615 | 59,382 | 1,90,997 |
| 93-Electricity Charges | 5,33,380 | 0 | 5,33,380 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,90,75,418 | 54,19,996 | 4,44,95,414 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 3,90,75,418 | 54,19,996 | 4,44,95,414 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERITENDENT,SUB-JAIL | 2056 | 01-Salaries | 83,17,985 | 11,11,080 | 94,29,065 |
| | | 02-Wages | 10,920 | 0 | 10,920 |
| | | 13-Office Expenses | 1,45,401 | 15,091 | 1,60,492 |
| | | 14-Rent, Rates and Taxes | 500 | 0 | 500 |
| | | 23-Cost of Ration | 1,29,410 | 1,19,022 | 2,48,432 |
| | | 25-Clothing and Tentage | 16,545 | 0 | 16,545 |
| | | 27-Minor Works | 1,01,539 | 62,792 | 1,64,331 |
| | | 30-Other Contractual Services | 15,55,086 | 0 | 15,55,086 |
| | | 59-POL of Transport Vehicles | 7,045 | 0 | 7,045 |

| | | | |
|---|---|---|---|
| 92-Telephone | 10,608 | 3,555 | 14,163 |
| 93-Electricity | 3,80,946 | 2,40,970 | 6,21,916 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | | TOTAL(MH) | | 1,06,75,985 | 15,52,510 | 1,22,28,495 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,06,75,985 | 15,52,510 | 1,22,28,495 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 1,19,71,38,251 | 29,24,12,795 | 1,48,95,51,046 |
| ********** | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | 1,19,71,38,251 | 29,24,12,795 | 1,48,95,51,046 |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING | 2230 | 01-Salaries | 72,30,053 | 10,80,938 | 83,10,991 |
| | | | | 11-Domestic Travel Expenses | 13,210 | 0 | 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 |
| | | | | 26-Advertising and Publicity | 0 | 62,571 | 62,571 |

| | | | |
|---|---|---|---|
| 28-Professional Services | 1,48,639 | 25,850 | 1,74,489 |
| 30-Other Contractual Services | 8,91,484 | 1,50,000 | 10,41,484 |
| 91-Medical Reimbursement | 12,963 | 0 | 12,963 |
| 92-Telephone | 22,859 | 2,899 | 25,758 |
| 93-Electricity | 2,35,850 | 45,478 | 2,81,328 |

Charges

| | | | |
|---|---|---|---|
| ********** | | | |
| TOTAL(MH) | 85,91,208 | 13,67,736 | 99,58,944 |

| | | | |
|---|---|---|---|
| ********** | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 85,91,208 | 13,67,736 | 99,58,944 |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING | 2230 | 01-Salaries | 1,21,04,819 | 17,58,444 | 1,38,63,263 |
| | | | | 11-Domestic Travel Expenses | 9,310 | 0 | 9,310 |
| | | | | 13-Office Expenses | 99,108 | 16,080 | 1,15,188 |
| | | | | 17-Hospitality and Entertainment | 29,440 | 0 | 29,440 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 9,866 | 7,855 | 17,721 |

| | | | | |
|---|---|---|---|---|
| | 28-Professional Services | 1,33,338 | 22,421 | 1,55,759 |
| | 30-Other Contractual Services | 13,66,129 | 1,50,000 | 15,16,129 |
| | 91-Medical Reimbursement | 24,652 | 0 | 24,652 |
| | 92-Telephone | 19,671 | 352 | 20,023 |
| | 93-Electricity Charges | 2,17,869 | 0 | 2,17,869 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,40,14,202 | 19,55,152 | 1,59,69,354 |
| 2235 | 91-Medical Reimbursement | 60,285 | 0 | 60,285 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 60,285 | 0 | 60,285 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,40,74,487 | 19,55,152 | 1,60,29,639 |
| DEPUTY DIRECTOR,DISTRICT BUREAU OF EMPLOYMENT GENERATION AND TRAINING | 2235 | 91-Medical Reimbursement | | | 1,035 | 0 | 1,035 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,035 | 0 | 1,035 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,035 | 0 | 1,035 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING | 2230 | 01-Salaries | 3,90,45,341 | 61,48,832 | 4,51,94,173 |
| | | | | 02-Wages | 12,045 | 0 | 12,045 |
| | | | | 11-Domestic Travel Expenses | 9,890 | 0 | 9,890 |
| | | | | 13-Office Expenses | 4,95,808 | 45,321 | 5,41,129 |
| | | | | 17-Hospitality and Entertainment | 1,00,727 | 17,646 | 1,18,373 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 10,874 | 6,705 | 17,579 |
| | | | | 21-Supplies and Materials | 6,032 | 0 | 6,032 |

| | | | |
|---|---|---|---|
| 26-Advertising and Publicity | 11,210 | 0 | 11,210 |
| 28-Professional Services | 1,64,136 | 0 | 1,64,136 |
| 30-Other Contractual Services | 40,88,623 | 5,80,000 | 46,68,623 |
| 91-Medical Reimbursement | 3,77,642 | 0 | 3,77,642 |
| 92-Telephone | 77,770 | 10,805 | 88,575 |
| 93-Electricity Charges | 16,29,071 | 3,81,591 | 20,10,662 |
| 94-Water Charges | 4,720 | 4,719 | 9,439 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,60,33,889 | 71,95,619 | 5,32,29,508 |

********** ---------- ---------- ----------

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,60,33,889 | 71,95,619 | 5,32,29,508 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 TRAINING,PUNJAB | 2230 | 01-Salaries | 2,63,42,278 | 42,58,425 | 3,06,00,703 |
| | | | | 10-POL of Office Vehicles | 1,30,874 | 23,759 | 1,54,633 |
| | | | | 11-Domestic Travel Expenses | 86,672 | 0 | 86,672 |
| | | | | 13-Office Expenses | 2,53,243 | 0 | 2,53,243 |
| | | | | 18-Conferences, | 2,25,000 | 0 | 2,25,000 |

| | | | |
|---|---|---|---|
| Seminars, | | | |
| Workshops, | | | |
| Tours etc. | | | |
| 28-Professional Services | 7,17,246 | 2,43,847 | 9,61,093 |
| 31-Grants-in-Aid (Salary) | 0 | 2,53,00,000 | 2,53,00,000 |
| 36-Grants-in-aid (Non-Salary) | 57,52,494 | 7,01,39,187 | 7,58,91,681 |
| 91-Medical Reimbursement | 52,964 | 10,793 | 63,757 |
| 92-Telephone | 32,027 | 0 | 32,027 |
| 93-Electricity Charges | 95,896 | 0 | 95,896 |
| 94-Water Charges | 42,136 | 0 | 42,136 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,37,30,830 | 9,99,76,011 | 13,37,06,841 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,37,30,830 | 9,99,76,011 | 13,37,06,841 |
| DISTRICT EMPLOYMENT OFFICER,BHATINDA | 2235 | 91-Medical Reimbursement | 1,30,361 | 0 | 1,30,361 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,30,361 | 0 | 1,30,361 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,30,361 | 0 | 1,30,361 |
| DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT | 2230 | 01-Salaries | 41,59,905 | 7,07,878 | 48,67,783 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | BUREAU OF EMPLOYMENT AND TRAINING | | | | | |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING | 2230 | 02-Wages | 34,424 | 0 | 34,424 |
| | | | | 11-Domestic Travel Expenses | 7,578 | 0 | 7,578 |
| | | | | 13-Office Expenses | 36,205 | 0 | 36,205 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 16,273 | 0 | 16,273 |
| | | | | 30-Other Contractual Services | 4,69,333 | 73,333 | 5,42,666 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 1,22,405 | 0 | 1,22,405 |
| | | 92-Telephone | 11,080 | 0 | 11,080 |
| | | 93-Electricity Charges | 3,23,855 | 0 | 3,23,855 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,81,058 | 7,81,211 | 59,62,269 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,81,058 | 7,81,211 | 59,62,269 |
| DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING | 2230 | 01-Salaries | 1,54,50,073 | 24,83,838 | 1,79,33,911 |
| | | 02-Wages | 21,186 | 0 | 21,186 |
| | | 11-Domestic Travel Expenses | 26,640 | 0 | 26,640 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 1,35,426 | 16,461 | 1,51,887 |
| | | | | 14-Rent, Rates and Taxes | 2,306 | 0 | 2,306 |
| | | | | 17-Hospitality and Entertainment | 28,626 | 2,936 | 31,562 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 34,625 | 0 | 34,625 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2230 | 26-Advertising and Publicity | 6,778 | 0 | 6,778 |

| | | | | |
|---|---|---|---|---|
| BUREAU OF EMPLOYMENT AND TRAINING | | | | |
| | 28-Professional Services | 25,099 | 4,419 | 29,518 |
| | 30-Other Contractual Services | 12,00,000 | 2,00,000 | 14,00,000 |
| | 91-Medical Reimbursement | 1,96,769 | 0 | 1,96,769 |
| | 92-Telephone | 36,052 | 12,195 | 48,247 |
| | 93-Electricity Charges | 4,48,095 | 34,550 | 4,82,645 |
| | 94-Water Charges | 2,250 | 0 | 2,250 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,76,13,925 | 27,54,399 | 2,03,68,324 |
| 2235 | 04-Pensionary | 37,600 | 0 | 37,600 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 37,600 | 0 | 37,600 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,76,51,525 | 27,54,399 | 2,04,05,924 |
| DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR | 2230 | 01-Salaries | 33,95,552 | 9,26,519 | 43,22,071 |
| | | 13-Office Expenses | 71,952 | 0 | 71,952 |
| | | 17-Hospitality and Entertainment | 5,149 | 0 | 5,149 |
| | | 26-Advertising and Publicity | 24,487 | 0 | 24,487 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 28-Professional Services | 1,54,578 | 32,204 | 1,86,782 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR | 2230 | 30-Other Contractual Services | 4,80,000 | 80,000 | 5,60,000 |
| | | | | 35-Grants-in-aid (Creation of Capital Assets) | 78,26,760 | 0 | 78,26,760 |
| | | | | 91-Medical Reimbursement | 64,336 | 0 | 64,336 |
| | | | | 92-Telephone | 14,547 | 2,051 | 16,598 |
| | | | | 93-Electricity Charges | 1,83,170 | 18,240 | 2,01,410 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,22,20,531 | 10,59,014 | 1,32,79,545 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,20,531 | 10,59,014 | 1,32,79,545 |
| DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA | 2230 | 01-Salaries | 53,40,554 | 8,44,452 | 61,85,006 |
| | | 13-Office Expenses | 34,110 | 4,555 | 38,665 |
| | | 17-Hospitality and Entertainment | 3,960 | 1,445 | 5,405 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 3,600 | 3,600 |

| | | | | |
|---|---|---|---|---|
| | 30-Other | 9,00,000 | 1,50,000 | 10,50,000 |
| | Contractual Services | | | |
| | 92-Telephone | 13,368 | 1,592 | 14,960 |
| | 93-Electricity Charges | 1,80,460 | 0 | 1,80,460 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 64,72,452 | 10,05,644 | 74,78,096 |
| 2235 | 91-Medical Reimbursement | 81,973 | 2,10,908 | 2,92,881 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 81,973 | 2,10,908 | 2,92,881 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 65,54,425 | 12,16,552 | 77,70,977 |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA | 2235 | 91-Medical Reimbursement | 16,770 | 0 | 16,770 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 16,770 | 0 | 16,770 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,770 | 0 | 16,770 |
| | | DISTRICT EMPLOYMENT OFFICER,FEROZEPUR | 2230 | 01-Salaries | 24,76,187 | 4,03,648 | 28,79,835 |
| | | | | 11-Domestic Travel Expenses | 1,590 | 0 | 1,590 |
| | | | | 13-Office | 35,780 | 9,459 | 45,239 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 17-Hospitality and Entertainment | 13,795 | 0 | 13,795 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 4,500 | 0 | 4,500 |
| 30-Other Contractual Services | 2,40,000 | 40,000 | 2,80,000 |
| 91-Medical Reimbursement | 43,451 | 0 | 43,451 |
| 92-Telephone | 13,270 | 0 | 13,270 |
| 93-Electricity Charges | 1,17,307 | 0 | 1,17,307 |
| 94-Water Charges | 3,100 | 0 | 3,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 29,48,980 | 4,53,107 | 34,02,087 |
| 2235 | 91-Medical Reimbursement | | | | 66,482 | 0 | 66,482 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 66,482 | 0 | 66,482 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,15,462 | 4,53,107 | 34,68,569 |
| LABOUR AND | DIRECTOR, EMPLOYMENT, | DISTRICT EMPLOYMENT | 2235 | 91-Medical | 21,850 | 0 | 21,850 |

| | | | | | |
|---|---|---|---|---|---|
| EMPLOYMEMT PUNJAB | OFFICER,GURDASPUR | | Reimbursement | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,850 | 0 | 21,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 21,850 | 0 | 21,850 |
| DISTRICT EMPLOYMENT | 2235 | 91-Medical | 9,066 | 0 | 9,066 |
| OFFICER,KAPURTHALA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,066 | 0 | 9,066 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 9,066 | 0 | 9,066 |
| DY. DIRECTOR EMPLOYMENT,SPL. | 2230 | 01-Salaries | 12,92,780 | 2,97,108 | 15,89,888 |
| EMPLOYMENT EXCHANGE FOR | | | | | |
| PHYSICALLY HANDICAPPED | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 18,153 | 0 | 18,153 |
| | | Expenses | | | |
| | | 92-Telephone | 3,721 | 0 | 3,721 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,14,654 | 2,97,108 | 16,11,762 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,14,654 | 2,97,108 | 16,11,762 |
| EMLOYMENT OFFICER,NAWANSHAHAR | 2235 | 91-Medical | 12,340 | 0 | 12,340 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,340 | 0 | 12,340 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,340 | 0 | 12,340 |
| EMPLOYMENT GENRATION AND | 2210 | 01-Salaries | 4,48,402 | 0 | 4,48,402 |

TRAINING OFFICER,TOWN EMPLOYMENT

EXCHANGE,



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,48,402 | 0 | 4,48,402 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,48,402 | 0 | 4,48,402 |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | EMPLOYMENT OFFICER,BATALA | 2230 | 92-Telephone | 825 | 0 | 825 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 825 | 0 | 825 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 825 | 0 | 825 |
| EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA | 2235 | 91-Medical Reimbursement | 0 | 29,456 | 29,456 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 29,456 | 29,456 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 29,456 | 29,456 |
| EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM | 2235 | 91-Medical Reimbursement | 1,53,200 | 0 | 1,53,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,200 | 0 | 1,53,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,200 | 0 | 1,53,200 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EMPLOYMENT OFFICER,FAZILKA | 2230 | 01-Salaries | 29,57,002 | 4,25,334 | 33,82,336 |
| | | 13-Office Expenses | 21,512 | 0 | 21,512 |
| | | 17-Hospitality and Entertainment | 5,820 | 0 | 5,820 |
| | | 30-Other Contractual Services | 2,22,796 | 40,000 | 2,62,796 |
| | | 91-Medical Reimbursement | 31,822 | 0 | 31,822 |
| | | 92-Telephone | 14,894 | 0 | 14,894 |
| | | 93-Electricity | 29,019 | 8,575 | 37,594 |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,82,865 | 4,73,909 | 37,56,774 |
| LABOUR AND EMPLOYMEMT | DIRECTOR, EMPLOYMENT, PUNJAB | EMPLOYMENT OFFICER,FAZILKA | 2235 | 91-Medical Reimbursement | 13,330 | 0 | 13,330 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,330 | 0 | 13,330 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 32,96,195 | 4,73,909 | 37,70,104 |
| | | EMPLOYMENT OFFICER,PATHANKOT | 2230 | 01-Salaries | 17,39,498 | 3,09,240 | 20,48,738 |
| | | | | 02-Wages | 12,640 | 2,210 | 14,850 |
| | | | | 11-Domestic Travel Expenses | 760 | 0 | 760 |
| | | | | 13-Office | 48,716 | 23,259 | 71,975 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 17-Hospitality and Entertainment | 13,510 | 0 | 13,510 |
| | 30-Other Contractual Services | 1,60,000 | 0 | 1,60,000 |
| | 91-Medical Reimbursement | 23,888 | 0 | 23,888 |
| | 92-Telephone | 9,222 | 1,537 | 10,759 |
| | 93-Electricity Charges | 2,72,362 | 0 | 2,72,362 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 22,80,596 | 3,36,246 | 26,16,842 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 22,80,596 | 3,36,246 | 26,16,842 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 15,47,38,709 | 11,78,95,520 | 27,26,34,229 |
| LABOUR COMMISSIONER, PUNJAB | ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI | 2230 | 01-Salaries | | 73,32,742 | 12,51,191 | 85,83,933 |
| | | | 13-Office Expenses | | 9,000 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI | 2230 | 91-Medical Reimbursement | 17,539 | 0 | 17,539 |
| | | | | 92-Telephone | 8,315 | 0 | 8,315 |
| | | | | 93-Electricity | 1,29,208 | 0 | 1,29,208 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,96,804 | 12,51,191 | 87,47,995 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,96,804 | 12,51,191 | 87,47,995 |
| ASSISSTANT LABOUR | 2230 | 01-Salaries | 26,57,273 | 3,62,530 | 30,19,803 |
| COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA | | 13-Office Expenses | 15,100 | 0 | 15,100 |
| | | 28-Professional Services | 12,976 | 0 | 12,976 |
| | | 91-Medical Reimbursement | 8,348 | 0 | 8,348 |
| | | 92-Telephone | 1,170 | 0 | 1,170 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 70,658 | 27,368 | 98,026 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 27,65,525 | 3,89,898 | 31,55,423 |
| 2235 | 14-Rent, Rates and Taxes | 90,900 | 0 | 90,900 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 90,900 | 0 | 90,900 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 28,56,425 | 3,89,898 | 32,46,323 |
| ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR | 2230 | 01-Salaries | 14,38,549 | 2,52,110 | 16,90,659 |
| | | 11-Domestic Travel Expenses | 14,978 | 0 | 14,978 |
| | | 13-Office | 1,050 | 0 | 1,050 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR | 2230 | 93-Electricity Charges | 25,360 | 5,881 | 31,241 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 14,79,937 | 2,57,991 | 17,37,928 |
| | | | 2235 | 91-Medical Reimbursement | 13,091 | 0 | 13,091 |
| | | | | 93-Electricity Charges | 2,400 | 0 | 2,400 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 15,491 | 0 | 15,491 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,95,428 | 2,57,991 | 17,53,419 |
| ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI | 2230 | 01-Salaries | 47,18,796 | 4,28,992 | 51,47,788 |
| | | 21-Supplies and Materials | 2,250 | 0 | 2,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,21,046 | 4,28,992 | 51,50,038 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,21,046 | 4,28,992 | 51,50,038 |
| ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI | 2230 | 01-Salaries | 70,94,909 | 5,34,077 | 76,28,986 |

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office Expenses | 2,000 | 0 | 2,000 | |
| | 91-Medical Reimbursement | 3,964 | 0 | 3,964 | |
| | 93-Electricity Charges | 1,36,318 | 0 | 1,36,318 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 72,37,191 | 5,34,077 | 77,71,268 | |
| 2235 | 91-Medical Reimbursement | 3,05,621 | 0 | 3,05,621 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 3,05,621 | 0 | 3,05,621 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 75,42,812 | 5,34,077 | 80,76,889 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR | 2230 | 01-Salaries | 39,41,107 | 5,09,048 | 44,50,155 |
| | | | | 13-Office Expenses | 0 | 4,899 | 4,899 |
| | | | | 28-Professional Services | 27,404 | 0 | 27,404 |
| | | | | 91-Medical Reimbursement | 21,215 | 0 | 21,215 |
| | | | | 93-Electricity Charges | 66,234 | 16,967 | 83,201 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 40,55,960 | 5,30,914 | 45,86,874 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,55,960 | 5,30,914 | 45,86,874 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA | 2230 | 01-Salaries | 2,10,101 | 0 | 2,10,101 |
| | | 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 | 10,32,187 | 1,69,602 | 12,01,789 |
| | | 13-Office Expenses | 1,700 | 0 | 1,700 |

| | | | |
|---|---|---|---|
| 93-Electricity Charges | 5,119 | 0 | 5,119 |
| 94-Water Charges | 4,660 | 0 | 4,660 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 10,43,666 | 1,69,602 | 12,13,268 |





| 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 |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR | 2235 | 91-Medical Reimbursement | 9,937 | 0 | 9,937 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,937 | 0 | 9,937 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,53,603 | 1,69,602 | 12,23,205 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA | 2230 | 01-Salaries | 37,70,771 | 5,92,964 | 43,63,735 |
| | | 13-Office Expenses | 1,308 | 0 | 1,308 |
| | | 91-Medical Reimbursement | 63,799 | 0 | 63,799 |
| | | 92-Telephone | 3,000 | 0 | 3,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 38,38,878 | 5,92,964 | 44,31,842 |
| | 2235 | 91-Medical Reimbursement | 27,586 | 0 | 27,586 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,586 | 0 | 27,586 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,66,464 | 5,92,964 | 44,59,428 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA | 2230 | 01-Salaries | 13,00,778 | 0 | 13,00,778 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 93-Electricity Charges | 10,206 | 1,794 | 12,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,15,984 | 1,794 | 13,17,778 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,15,984 | 1,794 | 13,17,778 |
| ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR) | 2235 | 01-Salaries | 0 | 6,000 | 6,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 6,000 | 6,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 6,000 | 6,000 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA | 2230 | 01-Salaries | 11,80,162 | 3,73,199 | 15,53,361 |
| | | | | 13-Office Expenses | 935 | 0 | 935 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,81,097 | 3,73,199 | 15,54,296 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,531 | 17,680 | 19,211 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,531 | 17,680 | 19,211 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,82,628 | 3,90,879 | 15,73,507 |
| 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 |
| ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH | 2230 | 01-Salaries | 5,68,349 | 85,130 | 6,53,479 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,68,349 | 85,130 | 6,53,479 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,68,349 | 85,130 | 6,53,479 |
| ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR | 2230 | 01-Salaries | 13,05,520 | 1,82,045 | 14,87,565 |
| | | 11-Domestic | 30,908 | 0 | 30,908 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR | 2230 | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | | | 92-Telephone | 0 | 12,774 | 12,774 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 13,38,428 | 1,94,819 | 15,33,247 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 13,38,428 | 1,94,819 | 15,33,247 |
| | | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA | 2230 | 01-Salaries | 12,71,237 | 0 | 12,71,237 |
| | | | | 91-Medical Reimbursement | 84,203 | 0 | 84,203 |
| | | | | 92-Telephone | 2,732 | 0 | 2,732 |
| | | | | 93-Electricity | 480 | 0 | 480 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,58,652 | 0 | 13,58,652 |
| 2235 | | 91-Medical | 1,14,215 | 0 | 1,14,215 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,14,215 | 0 | 1,14,215 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,72,867 | 0 | 14,72,867 |
| ASSISTANT/LABOUR | 2230 | 01-Salaries | 28,78,318 | 5,43,428 | 34,21,746 |
| COMMISSIONER/LABOUR-CUM-CONCILIA | | | | | |
| TION OFFICER,BHATINDA | | | | | |
| | | 13-Office | 2,000 | 0 | 2,000 |
| | | Expenses | | | |
| | | 91-Medical | 16,661 | 0 | 16,661 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Reimbursement | | | | | |
| | | 93-Electricity Charges | | | 18,690 | 0 | 18,690 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 29,15,669 | 5,43,428 | 34,59,097 |
| | ******************************** | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 29,15,669 | 5,43,428 | 34,59,097 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR | 2230 | 01-Salaries | 40,39,316 | 6,08,967 | 46,48,283 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 750 | 0 | 750 |
| | | Expenses | | | |
| | | 91-Medical | 15,000 | 0 | 15,000 |
| | | Reimbursement | | | |
| | | 93-Electricity | 66,062 | 0 | 66,062 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 41,21,128 | 6,08,967 | 47,30,095 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,21,128 | 6,08,967 | 47,30,095 |
| ASSISTANT/LABOUR | 2230 | 01-Salaries | 32,39,407 | 2,84,716 | 35,24,123 |
| COMMISSIONER/LABOUR-CUM-CONCILIA | | | | | |
| TION OFFICER,GURDASPUR | | | | | |
| | | 13-Office | 34,000 | 0 | 34,000 |
| | | Expenses | | | |
| | | 92-Telephone | 4,700 | 0 | 4,700 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 40,000 | 20,000 | 60,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 33,18,107 | 3,04,716 | 36,22,823 |
| 2235 | 28-Professional Services | 36,000 | 0 | 36,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 36,000 | 0 | 36,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 33,54,107 | 3,04,716 | 36,58,823 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR | 2230 01-Salaries | 34,83,583 | 3,78,262 | 38,61,845 |
| | 13-Office Expenses | 4,500 | 0 | 4,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 35-Grants-in-ai | 1,74,93,849 | 0 | 1,74,93,849 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 (Creation of Capital Assets) | | | |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR | 2230 | 92-Telephone | 8,154 | 0 | 8,154 |
| | | | | 93-Electricity Charges | 83,268 | 0 | 83,268 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,10,73,354 | 3,78,262 | 2,14,51,616 |
| | | | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 16,825 | 0 | 16,825 |
| | | Reimbursement | | | |
| | | 92-Telephone | 0 | 1,214 | 1,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,16,825 | 1,214 | 2,18,039 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,12,90,179 | 3,79,476 | 2,16,69,655 |
| ASSISTANT/LABOUR | 2230 | 01-Salaries | 44,23,327 | 5,75,763 | 49,99,090 |
| COMMISSIONER/LABOUR-CUM-CONCILIA | | | | | |
| TION OFFICER,JALANDHAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,23,327 | 5,75,763 | 49,99,090 |
| | 2235 | 91-Medical | 1,40,138 | 0 | 1,40,138 |
| | | Reimbursement | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | 1,40,138 | 0 | 1,40,138 | | |
| ******************************** | | | | | |
| TOTAL(DDO) | 45,63,465 | 5,75,763 | 51,39,228 | | |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA | 2230 | 01-Salaries | 22,91,253 | 3,52,050 | 26,43,303 |
| | | 93-Electricity Charges | 9,976 | 0 | 9,976 |
| ********** | | | | | |
| TOTAL(MH) | 23,01,229 | 3,52,050 | 26,53,279 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 23,01,229 | 3,52,050 | 26,53,279 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA | 2230 | 01-Salaries | 98,31,573 | 20,73,251 | 1,19,04,824 |
| | | | | 91-Medical Reimbursement | 1,57,631 | 0 | 1,57,631 |
| | | | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 99,99,204 | 20,73,251 | 1,20,72,455 |
| | | | 2235 | 91-Medical Reimbursement | 1,24,391 | 0 | 1,24,391 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,24,391 | 0 | 1,24,391 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,23,595 | 20,73,251 | 1,21,96,846 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA | 2230 | 01-Salaries | 74,02,994 | 11,01,643 | 85,04,637 |
| | | 10-POL of Office Vehicles | 10,531 | 0 | 10,531 |
| | | 13-Office Expenses | 29,678 | 0 | 29,678 |
| | | 21-Supplies and Materials | 1,167 | 0 | 1,167 |
| | | 28-Professional Services | 7,55,690 | 1,32,599 | 8,88,289 |
| | | 91-Medical Reimbursement | 7,791 | 0 | 7,791 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 17,175 | 2,051 | 19,226 |
| 93-Electricity Charges | 1,84,205 | 11,435 | 1,95,640 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 84,09,231 | 12,47,728 | 96,56,959 |
| 2235 28-Professional Services | 49,180 | 0 | 49,180 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA | 2235 | 91-Medical Reimbursement | 25,444 | 0 | 25,444 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 74,624 | 0 | 74,624 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,83,855 | 12,47,728 | 97,31,583 |
| ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR | 2230 | 01-Salaries | 45,42,754 | 6,59,672 | 52,02,426 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 93-Electricity Charges | 1,300 | 0 | 1,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,46,054 | 6,59,672 | 52,05,726 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,46,054 | 6,59,672 | 52,05,726 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE | 2230 | 01-Salaries | 1,92,60,006 | 47,34,368 | 2,39,94,374 |
| | | 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 Expenses | 13,27,511 | 0 | 13,27,511 |
| | | 26-Advertising and Publicity | 1,34,498 | 0 | 1,34,498 |
| | | 91-Medical Reimbursement | 46,169 | 0 | 46,169 |
| | | 92-Telephone | 706 | 0 | 706 |
| | | 93-Electricity Charges | 3,54,516 | 83,124 | 4,37,640 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 2,13,05,580 | 48,17,492 | 2,61,23,072 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,13,05,580 | 48,17,492 | 2,61,23,072 |
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | DEPUTY DIRECTOR OF FACTORIES,SANGRUR | 2230 | 01-Salaries | 12,59,243 | 2,07,252 | 14,66,495 |
| | | | | 11-Domestic Travel Expenses | 9,142 | 0 | 9,142 |
| | | | | 13-Office Expenses | 2,940 | 0 | 2,940 |
| | | | | 92-Telephone | 9,256 | 0 | 9,256 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 12,802 | 2,892 | 15,694 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,93,383 | 2,10,144 | 15,03,527 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,93,383 | 2,10,144 | 15,03,527 |
| LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB | 2230 | 01-Salaries | 18,48,701 | 0 | 18,48,701 |
| | | 13-Office Expenses | 0 | 2,250 | 2,250 |
| | | 93-Electricity Charges | 0 | 15,000 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,48,701 | 17,250 | 18,65,951 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 18,48,701 | 17,250 | 18,65,951 | |
| PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA | 2230 | 01-Salaries | 21,52,539 | 4,26,631 | 25,79,170 | |
| | | 10-POL of Office Vehicles | 9,271 | 4,518 | 13,789 | |
| | | 13-Office Expenses | 7,967 | 1,382 | 9,349 | |
| | | 28-Professional Services | 7,04,309 | 81,292 | 7,85,601 | |
| | | 92-Telephone | 6,023 | 1,919 | 7,942 | |



| NAME OF 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 | 93-Electricity Charges | 28,527 | 12,710 | 41,237 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 29,08,636 | 5,28,452 | 34,37,088 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 29,08,636 | 5,28,452 | 34,37,088 |
| | | PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA | 2230 | 01-Salaries | 30,49,157 | 4,75,728 | 35,24,885 |
| | | | | 10-POL of Office Vehicles | 9,426 | 0 | 9,426 |
| | | | | 13-Office Expenses | 77,419 | 0 | 77,419 |
| | | | | 28-Professional Services | 7,67,602 | 1,29,694 | 8,97,296 |
| | | | | 92-Telephone | 5,164 | 1,657 | 6,821 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 7,770 | 4,005 | 11,775 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,16,538 | 6,11,084 | 45,27,622 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,16,538 | 6,11,084 | 45,27,622 |
| PRESIDING OFFICER,INDUSTRIAL TRIBUNAL | 2230 | 01-Salaries | 23,96,368 | 3,69,507 | 27,65,875 |
| | | 09-Repair and Maintenance of Staff Cars | 1,876 | 0 | 1,876 |
| | | 10-POL of Office Vehicles | 9,176 | 0 | 9,176 |
| | | 13-Office Expenses | 29,341 | 0 | 29,341 |

| | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 2,88,000 | 48,000 | 3,36,000 |
| 28-Professional Services | 7,76,953 | 1,33,139 | 9,10,092 |
| 92-Telephone | 3,808 | 1,120 | 4,928 |
| 93-Electricity Charges | 46,010 | 3,970 | 49,980 |





| 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 |
|---|---|---|---|---|---|---|---|
| LABOUR AND EMPLOYMEMT | LABOUR COMMISSIONER, PUNJAB | PRESIDING OFFICER,INDUSTRIAL TRIBUNAL | 2230 | 94-Water Charges | 355 | 0 | 355 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 35,51,887 | 5,55,736 | 41,07,623 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 35,51,887 | 5,55,736 | 41,07,623 |
| PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR | 2230 | 01-Salaries | 28,97,139 | 4,08,525 | 33,05,664 |
| | | 09-Repair and Maintenance of Staff Cars | 12,000 | 0 | 12,000 |
| | | 13-Office Expenses | 22,855 | 0 | 22,855 |
| | | 28-Professional Services | 7,66,300 | 1,44,447 | 9,10,747 |
| | | 91-Medical Reimbursement | 1,14,591 | 0 | 1,14,591 |
| | | 92-Telephone | 16,500 | 5,264 | 21,764 |
| | | 93-Electricity Charges | 31,055 | 14,360 | 45,415 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 94-Water | 570 | 0 | 570 |
| | | | | | Charges | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 38,61,010 | 5,72,596 | 44,33,606 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 38,61,010 | 5,72,596 | 44,33,606 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | | 13,98,24,859 | 1,88,92,056 | 15,87,16,915 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | | | 29,45,63,568 | 13,67,87,576 | 43,13,51,144 |
| LAND | DIRECTOR, LAND RECORDS, | A.C. (G) DEPUTY | 2070 | 01-Salaries | | 2,56,198 | 1,33,026 | 3,89,224 |
| RECORDS | PUNJAB, CHANDIGARH | COMMISSIONER,DEPUTY COMMISSIONER | | | | | | |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 2,56,198 | 1,33,026 | 3,89,224 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,56,198 | 1,33,026 | 3,89,224 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR | 2029 | 01-Salaries | 38,97,142 | 6,01,758 | 44,98,900 |
| | | | | 91-Medical Reimbursement | 1,800 | 0 | 1,800 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 38,98,942 | 6,01,758 | 45,00,700 |
| | | | 2235 | 91-Medical Reimbursement | 1,06,673 | 0 | 1,06,673 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,673 | 0 | 1,06,673 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,05,615 | 6,01,758 | 46,07,373 |
| CHILD DEVELOPMENT PROJECT OFFICER,SEHNA | 2235 | 01-Salaries | 98,80,503 | 38,20,865 | 1,37,01,368 |
| | | 02-Wages | 0 | 28,121 | 28,121 |
| | | 04-Pensionary Charges | 9,400 | 9,400 | 18,800 |
| | | 13-Office Expenses | 1,100 | 4,500 | 5,600 |
| | | 91-Medical Reimbursement | 1,71,537 | 87,317 | 2,58,854 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,00,66,540 | 39,50,203 | 1,40,16,743 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,00,66,540 | 39,50,203 | 1,40,16,743 | |
| D R O FOR DEPUTY COMMISSIONER, JALANDHAR | 2029 | 01-Salaries | | 25,16,535 | 0 | 25,16,535 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 25,16,535 | 0 | 25,16,535 | |
| | 2235 | 91-Medical Reimbursement | | 2,30,877 | 0 | 2,30,877 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,30,877 | 0 | 2,30,877 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 27,47,412 | 0 | 27,47,412 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER,JALANDHAR | 2235 | 50-Other Charges | 0 | 10,000 | 10,000 |
| | | | | 91-Medical Reimbursement | 9,71,193 | 0 | 9,71,193 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,71,193 | 10,000 | 9,81,193 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 9,71,193 | 10,000 | 9,81,193 |
| | | DEPUTY COMMISSIONER,NAWANSHAHAR | 2235 | 91-Medical | 14,973 | 0 | 14,973 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,973 | 0 | 14,973 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,973 | 0 | 14,973 |
| DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR | 2029 | 01-Salaries | 1,98,06,269 | 30,22,225 | 2,28,28,494 |
| | | 02-Wages | 3,43,889 | 0 | 3,43,889 |
| | | 11-Domestic Travel Expenses | 30,206 | 0 | 30,206 |
| | | 13-Office Expenses | 1,19,258 | 0 | 1,19,258 |
| | | 28-Professional Services | 84,538 | 0 | 84,538 |
| | | 91-Medical Reimbursement | 1,57,438 | 0 | 1,57,438 |

| | | | |
|---|---|---|---|
| 92-Telephone | 12,766 | 0 | 12,766 |
| 93-Electricity Charges | 11,61,178 | 2,58,617 | 14,19,795 |
| 94-Water Charges | 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,17,15,542 | 34,80,842 | 2,51,96,384 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,17,15,542 | 34,80,842 | 2,51,96,384 |
| LAND | DIRECTOR, LAND RECORDS, | DISTRICT REVENUE OFFICER & | 2029 | 01-Salaries | 16,46,672 | 1,60,976 | 18,07,648 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RECORDS | PUNJAB, CHANDIGARH | DEPUTY COMMISSIONER,ROPAR | | | | |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 16,46,672 | 1,60,976 | 18,07,648 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 16,46,672 | 1,60,976 | 18,07,648 |
| | | DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2029 | 01-Salaries | 40,11,739 | 4,90,597 | 45,02,336 |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 40,11,739 | 4,90,597 | 45,02,336 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 40,11,739 | 4,90,597 | 45,02,336 |
| | | DISTRICT REVENUE OFFICER,FARIDKOT | 2029 | 01-Salaries | 21,68,183 | 6,83,712 | 28,51,895 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,68,183 | 6,83,712 | 28,51,895 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,68,183 | 6,83,712 | 28,51,895 |
| DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER | 2029 | 01-Salaries | 34,36,342 | 7,94,859 | 42,31,201 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,36,342 | 7,94,859 | 42,31,201 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,36,342 | 7,94,859 | 42,31,201 |
| DISTRICT REVENUE OFFICER,LUDHIANA | 2029 | 01-Salaries | 22,40,565 | 6,73,528 | 29,14,093 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,40,565 | 6,73,528 | 29,14,093 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | | | 22,44,073 | 6,73,528 | 29,17,601 |
| | | DISTT. REVENUE OFFICER,MOGA | 2029 | 01-Salaries | 10,67,898 | 2,17,672 | 12,85,570 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 10,67,898 | 2,17,672 | 12,85,570 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,67,898 | 2,17,672 | 12,85,570 |
| DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR | 2029 | 01-Salaries | 42,25,597 | 6,39,470 | 48,65,067 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,25,597 | 6,39,470 | 48,65,067 |
| | 2053 | 01-Salaries | 7,37,564 | 7,84,268 | 15,21,832 |
| | | 09-Repair and Maintenance of Staff Cars | 25,400 | 0 | 25,400 |
| | | 10-POL of Office Vehicles | 44,334 | 0 | 44,334 |
| | | 13-Office Expenses | 76,240 | 0 | 76,240 |
| | | 91-Medical Reimbursement | 22,625 | 0 | 22,625 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 30,565 | 0 | 30,565 |
| | | | | 93-Electricity | 1,90,153 | 74,044 | 2,64,197 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,26,881 | 8,58,312 | 19,85,193 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 53,52,478 | 14,97,782 | 68,50,260 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DRO FOR DEPUTY | 2029 | 01-Salaries | 36,31,188 | 5,42,872 | 41,74,060 |
| | | COMMISSIONER,DEPUTY | | | | | |
| | | COMMISSIONER, BHATINDA | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA | 2029 | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,32,688 | 5,42,872 | 41,75,560 |
| | | | 2235 | 91-Medical Reimbursement | 2,65,919 | 0 | 2,65,919 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,65,919 | 0 | 2,65,919 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,98,607 | 5,42,872 | 44,41,479 |
| | | DRO FOR DEPUTY COMMISSIONER,GURDASPUR | 2029 | 01-Salaries | 21,96,376 | 4,02,938 | 25,99,314 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,96,376 | 4,02,938 | 25,99,314 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,96,376 | 4,02,938 | 25,99,314 |
| DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR | 2029 | 01-Salaries | 47,50,754 | 6,19,386 | 53,70,140 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,50,754 | 6,19,386 | 53,70,140 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,50,754 | 6,19,386 | 53,70,140 |
| DRO FOR DEPUTY COMMISSIONER,MANSA | 2029 | 01-Salaries | 19,04,901 | 3,76,824 | 22,81,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,04,901 | 3,76,824 | 22,81,725 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 19,04,901 | 3,76,824 | 22,81,725 |
| | | DRO FOR DEPUTY COMMISSIONER,MUKATSAR | 2029 | 01-Salaries | 8,30,550 | 1,36,418 | 9,66,968 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,30,550 | 1,36,418 | 9,66,968 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,30,550 | 1,36,418 | 9,66,968 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | DRO FOR DEPUTY COMMISSIONER,PATIALA | 2029 | 01-Salaries | 42,16,375 | 6,61,001 | 48,77,376 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,16,375 | 6,61,001 | 48,77,376 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,16,375 | 6,61,001 | 48,77,376 |
| HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR | 2029 | 01-Salaries | 41,89,966 | 6,01,254 | 47,91,220 |
| | | 34-Scholarships Stipends | 4,94,190 | 0 | 4,94,190 |
| | | 92-Telephone | 7,168 | 0 | 7,168 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,91,324 | 6,01,254 | 52,92,578 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,91,324 | 6,01,254 | 52,92,578 |
| SOCH,FOR DTR.LAO(PB) | 2053 | 01-Salaries | 2,34,993 | 0 | 2,34,993 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,34,993 | 0 | 2,34,993 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,34,993 | 0 | 2,34,993 |
| SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE | 2235 | 91-Medical Reimbursement | 0 | 46,095 | 46,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 46,095 | 46,095 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 46,095 | 46,095 |
| SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA | 2053 | 01-Salaries | 20,65,668 | 0 | 20,65,668 |
| | | 28-Professional Services | 1,73,454 | 0 | 1,73,454 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,39,122 | 0 | 22,39,122 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,39,122 | 0 | 22,39,122 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | SUB DIVISIONAL OFFICER (C),NAWANSHAHAR | 2235 | 50-Other Charges | 9,63,000 | 0 | 9,63,000 |
| | | | | 91-Medical Reimbursement | 29,565 | 0 | 29,565 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,92,565 | 0 | 9,92,565 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 9,92,565 | 0 | 9,92,565 |
| TEHSILDAR, ABOHAR | 2029 | 01-Salaries | 1,37,61,229 | 19,37,746 | 1,56,98,975 |
| | | 91-Medical Reimbursement | 2,20,429 | 0 | 2,20,429 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,81,658 | 19,37,746 | 1,59,19,404 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,39,81,658 | 19,37,746 | 1,59,19,404 |
| 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, BHAWANIGARH,TEHSILDAR, BHAWANIGARH | 2029 | 01-Salaries | 65,17,305 | 11,26,119 | 76,43,424 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,17,305 | 11,26,119 | 76,43,424 |
| | 2053 | 01-Salaries | 35,22,786 | 4,66,752 | 39,89,538 |
| | | 13-Office Expenses | 21,175 | 0 | 21,175 |
| | | 30-Other Contractual | 4,48,710 | 0 | 4,48,710 |



| NAME OF 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, BHAWANIGARH,TEHSILDAR, BHAWANIGARH | 2053 | 50-Other Charges | 24,41,168 | 0 | 24,41,168 |
| | | | | 91-Medical Reimbursement | 17,645 | 0 | 17,645 |
| | | | | 93-Electricity Charges | 1,29,183 | 23,320 | 1,52,503 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 65,80,667 | 4,90,072 | 70,70,739 |
| | | | 2235 | 91-Medical Reimbursement | 8,916 | 0 | 8,916 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,916 | 0 | 8,916 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,31,06,888 | 16,16,191 | 1,47,23,079 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR, DHURI,SANGRUR | 2029 | 01-Salaries | 1,03,56,708 | 17,43,152 | 1,20,99,860 |
| | | 91-Medical Reimbursement | 49,877 | 0 | 49,877 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,06,585 | 17,43,152 | 1,21,49,737 |
| | 2053 | 01-Salaries | 82,32,990 | 13,66,032 | 95,99,022 |
| | | 13-Office Expenses | 11,650 | 0 | 11,650 |
| | | 30-Other Contractual Services | 6,73,750 | 2,48,150 | 9,21,900 |
| | | 50-Other Charges | 34,70,250 | 0 | 34,70,250 |
| | | 91-Medical Reimbursement | 49,634 | 0 | 49,634 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 4,57,662 | 66,770 | 5,24,432 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,28,95,936 | 16,80,952 | 1,45,76,888 |
| 2235 | 50-Other | 2,00,000 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR, DHURI,SANGRUR | 2235 | 91-Medical Reimbursement | 4,09,114 | 0 | 4,09,114 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,09,114 | 0 | 6,09,114 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,39,11,635 | 34,24,104 | 2,73,35,739 |
| TEHSILDAR, JALALABAD | 2029 | 01-Salaries | 55,69,167 | 10,36,342 | 66,05,509 |
| | | 91-Medical Reimbursement | 0 | 68,326 | 68,326 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,69,167 | 11,04,668 | 66,73,835 |
| | 2053 | 01-Salaries | 48,35,303 | 6,74,592 | 55,09,895 |
| | | 13-Office Expenses | 12,005 | 20,400 | 32,405 |
| | | 28-Professional Services | 5,00,402 | 71,486 | 5,71,888 |
| | | 30-Other Contractual Services | 5,79,083 | 0 | 5,79,083 |
| | | 50-Other Charges | 13,45,645 | 0 | 13,45,645 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 15,567 | 0 | 15,567 |
| | | 92-Telephone | 0 | 8,000 | 8,000 |
| | | 93-Electricity Charges | 30,520 | 0 | 30,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,18,525 | 7,74,478 | 80,93,003 |
| | 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) | | | 6,43,71,817 | 18,79,146 | 6,62,50,963 |
| TEHSILDAR, JALANDHAR - II | 2029 | 01-Salaries | 1,61,62,173 | 21,76,053 | 1,83,38,226 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,61,62,173 | 21,76,053 | 1,83,38,226 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR, JALANDHAR - II | 2053 | 01-Salaries | 98,09,675 | 14,27,346 | 1,12,37,021 |
| | | | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | | | 30-Other Contractual Services | 5,49,582 | 1,65,000 | 7,14,582 |
| | | | | 50-Other Charges | 10,53,000 | 0 | 10,53,000 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,14,13,257 | 15,92,346 | 1,30,05,603 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,75,75,430 | 37,68,399 | 3,13,43,829 |
| TEHSILDAR, KHAMANNO,FATEHGARH SAHIB | 2029 | 01-Salaries | 41,37,847 | 4,51,800 | 45,89,647 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,37,847 | 4,51,800 | 45,89,647 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,37,847 | 4,51,800 | 45,89,647 |
| TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA | 2029 | 01-Salaries | 88,98,805 | 8,94,904 | 97,93,709 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,98,805 | 8,94,904 | 97,93,709 |

| | | | | |
|---|---|---|---|---|
| 2053 | 01-Salaries | 38,66,075 | 5,60,036 | 44,26,111 |
| | 13-Office Expenses | 4,910 | 0 | 4,910 |
| | 30-Other Contractual Services | 1,95,000 | 0 | 1,95,000 |
| ********** | | | | |
| TOTAL(MH) | | 40,65,985 | 5,60,036 | 46,26,021 |
| ****************************** | | | | |
| TOTAL(DDO) | | 1,29,64,790 | 14,54,940 | 1,44,19,730 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, MALERKOTLA,SANGRUR | 2029 | 01-Salaries | 81,29,573 | 11,00,466 | 92,30,039 |
| | | | | 91-Medical Reimbursement | 32,235 | 0 | 32,235 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 81,61,808 | 11,00,466 | 92,62,274 |
| | | | 2053 | 01-Salaries | 54,92,637 | 8,70,073 | 63,62,710 |
| | | | | 13-Office Expenses | 8,489 | 0 | 8,489 |
| | | | | 30-Other Contractual Services | 3,60,833 | 0 | 3,60,833 |
| | | | | 50-Other Charges | 16,94,344 | 14,11,984 | 31,06,328 |
| | | | | 91-Medical Reimbursement | 1,12,923 | 0 | 1,12,923 |
| | | | | 92-Telephone | 645 | 0 | 645 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 83,940 | 0 | 83,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,53,811 | 22,82,057 | 1,00,35,868 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,15,619 | 33,82,523 | 1,92,98,142 |
| TEHSILDAR, MOONAK,SANGRUR | 2029 | 01-Salaries | 25,63,804 | 3,53,863 | 29,17,667 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,63,804 | 3,53,863 | 29,17,667 |
| | 2053 | 01-Salaries | 69,00,260 | 10,19,995 | 79,20,255 |
| | | 13-Office Expenses | 20,696 | 0 | 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 | 1,296 | 1,726 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,93,210 | 10,21,291 | 96,14,501 |
| | | | 2235 | 91-Medical | 1,95,385 | 0 | 1,95,385 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,95,385 | 0 | 1,95,385 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,13,52,399 | 13,75,154 | 1,27,27,553 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR, SUNAM,SANGRUR | 2029 | 01-Salaries | 1,35,49,973 | 21,12,181 | 1,56,62,154 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,35,49,973 | 21,12,181 | 1,56,62,154 |
| | | | 2053 | 01-Salaries | 81,81,771 | 12,02,376 | 93,84,147 |
| | | | | 02-Wages | 64,000 | 0 | 64,000 |
| | | | | 13-Office Expenses | 29,390 | 0 | 29,390 |
| | | | | 30-Other Contractual Services | 6,97,500 | 0 | 6,97,500 |
| | | | | 50-Other Charges | 37,52,400 | 0 | 37,52,400 |
| | | | | 91-Medical Reimbursement | 14,500 | 0 | 14,500 |
| | | | | 92-Telephone | 13,230 | 0 | 13,230 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 67,345 | 0 | 67,345 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,28,20,136 | 12,02,376 | 1,40,22,512 |
| | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 3,68,237 | 1,48,309 | 5,16,546 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,68,237 | 1,48,309 | 6,16,546 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,68,38,346 | 34,62,866 | 3,03,01,212 |
| TEHSILDAR,, FEROZEPUR | 2029 | 01-Salaries | 1,36,36,430 | 20,08,178 | 1,56,44,608 |
| | | 91-Medical Reimbursement | 0 | 41,218 | 41,218 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,36,36,430 | 20,49,396 | 1,56,85,826 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,, FEROZEPUR | 2053 | 01-Salaries | 1,39,50,689 | 19,15,032 | 1,58,65,721 |
| | | | | 10-POL of Office Vehicles | 85,629 | 0 | 85,629 |
| | | | | 13-Office Expenses | 15,745 | 0 | 15,745 |
| | | | | 30-Other Contractual Services | 11,13,500 | 0 | 11,13,500 |

| | | | | |
|---|---|---|---|---|
| | 50-Other | 21,50,000 | 0 | 21,50,000 |
| | Charges | | | |
| | 92-Telephone | 638 | 0 | 638 |
| | 93-Electricity | 2,16,785 | 0 | 2,16,785 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,75,32,986 | 19,15,032 | 1,94,48,018 |
| 2235 | 50-Other | 10,000 | 0 | 10,000 |
| | Charges | | | |
| | 91-Medical | 1,63,564 | 16,500 | 1,80,064 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,73,564 | 16,500 | 1,90,064 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,13,42,980 | 39,80,928 | 3,53,23,908 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TEHSILDAR,, ZIRA | 2029 | 01-Salaries | 68,03,685 | 7,08,404 | 75,12,089 |
| | | 91-Medical Reimbursement | 0 | 30,395 | 30,395 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,03,685 | 7,38,799 | 75,42,484 |
| | 2235 | 50-Other Charges | 5,14,84,125 | 0 | 5,14,84,125 |
| | | 91-Medical Reimbursement | 1,56,767 | 25,646 | 1,82,413 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,16,40,892 | 25,646 | 5,16,66,538 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,84,44,577 | 7,64,445 | 5,92,09,022 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,,BABA BAKALA | 2029 | 01-Salaries | 1,69,54,640 | 17,90,060 | 1,87,44,700 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,69,54,640 | 17,90,060 | 1,87,44,700 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,71,54,640 | 17,90,060 | 1,89,44,700 |
| | | TEHSILDAR,,DASUYA | 2029 | 01-Salaries | 1,55,35,913 | 29,95,567 | 1,85,31,480 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,55,35,913 | 29,95,567 | 1,85,31,480 |
| 2053 | 01-Salaries | 1,04,67,059 | 17,03,847 | 1,21,70,906 |
| | 13-Office Expenses | 2,520 | 0 | 2,520 |
| | 30-Other Contractual Services | 17,98,290 | 0 | 17,98,290 |
| | 91-Medical Reimbursement | 77,662 | 0 | 77,662 |
| | 93-Electricity Charges | 3,80,370 | 0 | 3,80,370 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,27,25,901 | 17,03,847 | 1,44,29,748 |
| 2235 | 91-Medical Reimbursement | 5,60,232 | 11,500 | 5,71,732 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,60,232 | 11,500 | 5,71,732 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,88,22,046 | 47,10,914 | 3,35,32,960 |





| NAME OF 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,,GARHSANKAR | 2029 | 01-Salaries | 1,08,47,229 | 13,43,884 | 1,21,91,113 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,08,47,229 | 13,43,884 | 1,21,91,113 |
| | | | 2053 | 01-Salaries | 74,50,396 | 11,03,078 | 85,53,474 |
| | | | | 13-Office | 7,530 | 0 | 7,530 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 30-Other | 17,29,798 | 0 | 17,29,798 |
| | Contractual Services | | | |
| | 92-Telephone | 5,000 | 0 | 5,000 |
| | 93-Electricity Charges | 1,85,110 | 0 | 1,85,110 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 93,77,834 | 11,03,078 | 1,04,80,912 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,04,25,063 | 24,46,962 | 2,28,72,025 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,,MUKERIAN | 2029 | 01-Salaries | 1,11,09,162 | 14,24,744 | 1,25,33,906 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,09,162 | 14,24,744 | 1,25,33,906 |
| | 2053 | 01-Salaries | 1,05,38,840 | 13,67,839 | 1,19,06,679 |
| | | 02-Wages | 32,000 | 0 | 32,000 |
| | | 09-Repair and Maintenance of Staff Cars | 3,590 | 1,404 | 4,994 |
| | | 10-POL of Office Vehicles | 20,000 | 0 | 20,000 |
| | | 13-Office Expenses | 0 | 4,650 | 4,650 |
| | | 30-Other Contractual Services | 10,82,599 | 0 | 10,82,599 |
| | | 91-Medical Reimbursement | 1,20,269 | 0 | 1,20,269 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,,MUKERIAN | 2053 | 93-Electricity Charges | 0 | 2,26,609 | 2,26,609 |
| | | | ********** | | 1,17,97,298 | 16,00,502 | 1,33,97,800 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 91-Medical Reimbursement | 0 | 1,11,377 | 1,11,377 |
| | | | ********** | | 1,11,377 | 1,11,377 | |
| | | | TOTAL(MH) | | 0 | 1,11,377 | 1,11,377 |
| ****************************** | | | | | 1,17,97,298 | 16,00,502 | 1,33,97,800 |
| TOTAL(DDO) | | | | | 2,29,06,460 | 31,36,623 | 2,60,43,083 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,,SANGRUR | 2029 | 01-Salaries | 1,65,85,079 | 26,38,661 | 1,92,23,740 |
| | | 91-Medical Reimbursement | 60,275 | 0 | 60,275 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,66,45,354 | 26,38,661 | 1,92,84,015 |
| | 2053 | 01-Salaries | 12,48,384 | 0 | 12,48,384 |
| | | 13-Office Expenses | 6,347 | 0 | 6,347 |
| | | 93-Electricity Charges | 510 | 0 | 510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,55,241 | 0 | 12,55,241 |
| | 2235 | 91-Medical Reimbursement | 9,250 | 0 | 9,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,250 | 0 | 9,250 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,79,09,845 | 26,38,661 | 2,05,48,506 | |
| TEHSILDAR,AMLOH | 2029 | 01-Salaries | | 59,44,946 | 11,69,964 | 71,14,910 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 59,44,946 | 11,69,964 | 71,14,910 | |
| | 2053 | 01-Salaries | | 72,00,446 | 11,82,662 | 83,83,108 | |
| | | 02-Wages | | 24,000 | 0 | 24,000 | |
| | | 13-Office Expenses | | 25,050 | 6,670 | 31,720 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, | TEHSILDAR,AMLOH | 2053 | 30-Other | 6,13,750 | 0 | 6,13,750 |

| | | | | | |
|---|---|---|---|---|---|
| RECORDS PUNJAB, CHANDIGARH | | Contractual Services | | | |
| | | 50-Other Charges | 22,86,000 | 0 | 22,86,000 |
| | | 91-Medical Reimbursement | 32,372 | 13,080 | 45,452 |
| | | 93-Electricity Charges | 2,20,623 | 0 | 2,20,623 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,02,241 | 12,02,412 | 1,16,04,653 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,63,47,187 | 23,72,376 | 1,87,19,563 |
| TEHSILDAR,AMRITSAR-1 | 2029 | 01-Salaries | 1,35,47,805 | 20,76,508 | 1,56,24,313 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,35,47,805 | 20,76,508 | 1,56,24,313 |

| | | | | |
|---|---|---|---|---|
| 2053 | 01-Salaries | 1,64,97,168 | 21,99,403 | 1,86,96,571 |
| | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | 30-Other Contractual Services | 2,83,750 | 0 | 2,83,750 |
| | 93-Electricity Charges | 0 | 3,61,000 | 3,61,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,67,83,418 | 25,60,403 | 1,93,43,821 |
| 2071 | 04-Pensionary Charges | 53,27,204 | 0 | 53,27,204 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 53,27,204 | 0 | 53,27,204 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,56,58,427 | 46,36,911 | 4,02,95,338 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TEHSILDAR,AMRITSAR-II | 2029 | 01-Salaries | 2,11,83,663 | 35,76,688 | 2,47,60,351 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 2,11,83,663 | 35,76,688 | 2,47,60,351 |
| | | 2053 | 01-Salaries | 3,05,878 | 1,17,900 | 4,23,778 |



| NAME OF 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-II | 2053 | 30-Other Contractual Services | 4,46,250 | 5,000 | 4,51,250 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,52,128 | 1,22,900 | 8,75,028 |
| | | ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,19,35,791 | 36,99,588 | 2,56,35,379 |
| TEHSILDAR,BAGHAPURANA | 2029 | 01-Salaries | 54,23,872 | 8,23,112 | 62,46,984 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,23,872 | 8,23,112 | 62,46,984 |
| | 2053 | 01-Salaries | 58,16,741 | 9,12,380 | 67,29,121 |
| | | 13-Office Expenses | 6,420 | 0 | 6,420 |
| | | 30-Other Contractual Services | 5,17,500 | 2,15,000 | 7,32,500 |
| | | 50-Other Charges | 7,35,000 | 9,46,500 | 16,81,500 |
| | | 91-Medical Reimbursement | 14,120 | 0 | 14,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,89,781 | 20,73,880 | 91,63,661 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,13,653 | 28,96,992 | 1,54,10,645 |
| TEHSILDAR,BALACHAUR | 2029 | 01-Salaries | 48,60,948 | 6,26,592 | 54,87,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,60,948 | 6,26,592 | 54,87,540 |
| | 2053 | 01-Salaries | 95,01,939 | 13,43,028 | 1,08,44,967 |
| | | 10-POL of Office Vehicles | 1,36,111 | 0 | 1,36,111 |
| | | 13-Office Expenses | 65,118 | 0 | 65,118 |
| | | 30-Other Contractual Services | 16,50,000 | 0 | 16,50,000 |
| | | 50-Other Charges | 52,84,500 | 0 | 52,84,500 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,BALACHAUR | 2053 | 91-Medical Reimbursement | 44,626 | 0 | 44,626 |
| | | | | 92-Telephone | 2,504 | 0 | 2,504 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,66,84,798 | 13,43,028 | 1,80,27,826 |
| | ********** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 2,15,45,746 | 19,69,620 | 2,35,15,366 |
| | | TEHSILDAR,BASSI PHATANA | 2029 | 01-Salaries | 0 | 3,48,300 | 3,48,300 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 0 | 3,48,300 | 3,48,300 |

| | | | | | |
|---|---|---|---|---|---|
| | 2053 | 01-Salaries | 27,41,095 | 5,04,320 | 32,45,415 |
| | | 13-Office Expenses | 15,972 | 1,726 | 17,698 |
| | | 30-Other Contractual Services | 5,80,000 | 72,500 | 6,52,500 |
| | | 50-Other Charges | 15,12,000 | 15,00,000 | 30,12,000 |
| | | 92-Telephone | 2,223 | 0 | 2,223 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,51,290 | 20,78,546 | 69,29,836 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,51,290 | 24,26,846 | 72,78,136 |
| TEHSILDAR,BATALA | 2029 | 01-Salaries | 3,89,40,571 | 63,42,614 | 4,52,83,185 |
| | | 91-Medical Reimbursement | 99,162 | 3,18,937 | 4,18,099 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,90,39,733 | 66,61,551 | 4,57,01,284 |
| | | | 2053 | 01-Salaries | 1,87,78,879 | 33,05,280 | 2,20,84,159 |
| | | | | 30-Other Contractual Services | 24,75,000 | 5,40,000 | 30,15,000 |
| | | | | 50-Other Charges | 65,35,850 | 18,22,500 | 83,58,350 |
| ********** | | | TOTAL(MH) | | 2,77,89,729 | 56,67,780 | 3,34,57,509 |
| | | | 2235 | 11-Domestic | 1,280 | 0 | 1,280 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,BATALA | 2235 | 91-Medical | 5,80,643 | 0 | 5,80,643 |
| RECORDS | PUNJAB, CHANDIGARH | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,81,923 | 0 | 5,81,923 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,74,11,385 | 1,23,29,331 | 7,97,40,716 |
| | | TEHSILDAR,BHOLATH | 2029 | 01-Salaries | 35,24,480 | 10,00,428 | 45,24,908 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,24,480 | 10,00,428 | 45,24,908 |
| | | | 2053 | 01-Salaries | 52,23,720 | 6,27,494 | 58,51,214 |
| | | | | 30-Other Contractual Services | 1,83,940 | 0 | 1,83,940 |
| | | | | 50-Other Charges | 9,30,000 | 1,28,350 | 10,58,350 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 63,37,660 | 7,55,844 | 70,93,504 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 98,62,140 | 17,56,272 | 1,16,18,412 |
| TEHSILDAR,BUDHLADA | 2029 | 01-Salaries | | 60,61,401 | 9,60,755 | 70,22,156 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 60,61,401 | 9,60,755 | 70,22,156 |
| | 2053 | 01-Salaries | | 64,52,658 | 9,73,453 | 74,26,111 |
| | | 02-Wages | | 72,000 | 0 | 72,000 |
| | | 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 | 22,212 | 12,291 | 34,503 |
| | | | | 93-Electricity Charges | 0 | 7,00,000 | 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,08,66,236 | 16,85,744 | 1,25,51,980 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,BUDHLADA | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 0 | 1,200 | 1,200 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 1,200 | 11,200 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,69,37,637 | 26,47,699 | 1,95,85,336 |
| TEHSILDAR,DERRABASSI | 2053 | 01-Salaries | 1,47,41,062 | 22,15,902 | 1,69,56,964 |
| | | 13-Office Expenses | 10,000 | 4,849 | 14,849 |
| | | 30-Other Contractual Services | 8,64,786 | 3,41,250 | 12,06,036 |
| | | 50-Other Charges | 47,86,891 | 19,97,799 | 67,84,690 |
| | | 91-Medical Reimbursement | 13,061 | 0 | 13,061 |
| | | 92-Telephone | 402 | 0 | 402 |
| | | 93-Electricity Charges | 1,92,799 | 37,738 | 2,30,537 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 0 | 720 | 720 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,06,09,001 | 45,98,258 | 2,52,07,259 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,06,09,001 | 45,98,258 | 2,52,07,259 |
| TEHSILDAR,DHARAMKOT | 2029 | 01-Salaries | 3,55,524 | 0 | 3,55,524 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,55,524 | 0 | 3,55,524 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,55,524 | 0 | 3,55,524 |
| TEHSILDAR,FARIDKOT | 2029 | 01-Salaries | 72,19,640 | 12,48,028 | 84,67,668 |
| | | 13-Office | 8,902 | 0 | 8,902 |
| | | Expenses | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 72,28,542 | 12,48,028 | 84,76,570 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,FARIDKOT | 2053 | 01-Salaries | 87,63,330 | 19,72,352 | 1,07,35,682 |
| | | | | 02-Wages | 16,000 | 0 | 16,000 |
| | | | | 10-POL of Office Vehicles | 91,860 | 21,651 | 1,13,511 |
| | | | | 11-Domestic Travel Expenses | 1,350 | 0 | 1,350 |
| | | | | 13-Office Expenses | 11,627 | 19,484 | 31,111 |

| | | | |
|---|---|---|---|
| 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 Reimbursement | 37,730 | 0 | 37,730 |
| 92-Telephone | 4,722 | 0 | 4,722 |
| 93-Electricity Charges | 36,320 | 0 | 36,320 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 91,12,313 | 20,13,487 | 1,11,25,800 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,63,40,855 | 32,61,515 | 1,96,02,370 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,FATEHGARH SAHIB | 2029 | 01-Salaries | 1,37,63,241 | 21,60,085 | 1,59,23,326 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,63,241 | 21,60,085 | 1,59,23,326 |
| | 2053 | 01-Salaries | 1,07,27,132 | 19,28,015 | 1,26,55,147 |
| | | 13-Office Expenses | 16,405 | 18,055 | 34,460 |
| | | 30-Other Contractual Services | 7,92,500 | 1,31,250 | 9,23,750 |
| | | 50-Other | 19,63,500 | 0 | 19,63,500 |





| 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 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,FATEHGARH SAHIB | 2053 | 91-Medical Reimbursement | 52,704 | 0 | 52,704 |
| | | | | 93-Electricity Charges | 45,600 | 0 | 45,600 |
| | | | | 94-Water Charges | 2,800 | 1,400 | 4,200 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,36,00,641 | 20,78,720 | 1,56,79,361 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 2,73,63,882 | 42,38,805 | 3,16,02,687 |
| TEHSILDAR,FAZILKA | | 2029 | 01-Salaries | | 1,03,19,792 | 17,48,458 | 1,20,68,250 |
| | | | 34-Scholarships Stipends | | 60,000 | 0 | 60,000 |
| | | | 91-Medical Reimbursement | | 1,12,700 | 0 | 1,12,700 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,04,92,492 | 17,48,458 | 1,22,40,950 |
| 2053 | 01-Salaries | 56,51,801 | 9,90,314 | 66,42,115 |
| | 10-POL of Office Vehicles | 24,341 | 0 | 24,341 |
| | 13-Office Expenses | 92,075 | 1,390 | 93,465 |
| | 28-Professional Services | 15,10,118 | 1,82,657 | 16,92,775 |
| | 30-Other Contractual Services | 8,80,000 | 1,45,000 | 10,25,000 |
| | 50-Other Charges | 22,12,500 | 2,73,000 | 24,85,500 |
| | 91-Medical Reimbursement | 62,943 | 0 | 62,943 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 781 | 782 | 1,563 |
| | | | | 93-Electricity Charges | 3,95,972 | 0 | 3,95,972 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,08,30,531 | 15,93,143 | 1,24,23,674 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,13,23,023 | 33,41,601 | 2,46,64,624 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,GIDDERBAHA | 2029 | 01-Salaries | 58,26,230 | 7,70,153 | 65,96,383 |
| | | | | 91-Medical Reimbursement | 11,065 | 0 | 11,065 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 58,37,295 | 7,70,153 | 66,07,448 |
| 2053 | 01-Salaries | 48,70,266 | 9,18,144 | 57,88,410 |
| | 13-Office Expenses | 10,573 | 2,000 | 12,573 |
| | 30-Other Contractual Services | 3,91,440 | 1,55,000 | 5,46,440 |
| | 50-Other Charges | 12,60,450 | 0 | 12,60,450 |
| | 91-Medical Reimbursement | 19,419 | 0 | 19,419 |
| | 92-Telephone | 2,500 | 0 | 2,500 |
| | 93-Electricity Charges | 1,35,000 | 0 | 1,35,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 66,89,648 | 10,75,144 | 77,64,792 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,26,943 | 18,45,297 | 1,43,72,240 |
| TEHSILDAR,GURDASPUR | 2029 | 01-Salaries | 4,88,82,294 | 58,92,094 | 5,47,74,388 |
| | | 91-Medical Reimbursement | 1,59,091 | 1,27,471 | 2,86,562 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,90,41,385 | 60,19,565 | 5,50,60,950 |
| | 2053 | 01-Salaries | 2,59,04,355 | 26,97,078 | 2,86,01,433 |
| | | 09-Repair and Maintenance of Staff Cars | 46,864 | 0 | 46,864 |
| | | 10-POL of Office Vehicles | 1,71,080 | 1,16,867 | 2,87,947 |
| | | 11-Domestic Travel Expenses | 5,105 | 0 | 5,105 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GURDASPUR | 2053 | 13-Office Expenses | 5,08,083 | 1,40,523 | 6,48,606 |
| | | | | 17-Hospitality and Entertainment | 0 | 1,00,49,761 | 1,00,49,761 |
| | | | | 30-Other Contractual Services | 9,48,750 | 0 | 9,48,750 |
| | | | | 91-Medical Reimbursement | 2,01,992 | 0 | 2,01,992 |
| | | | | 92-Telephone | 14,031 | 4,812 | 18,843 |
| | | | | 93-Electricity Charges | 21,65,112 | 6,520 | 21,71,632 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,99,65,372 | 1,30,15,561 | 4,29,80,933 |
| 2235 | 91-Medical | | 4,57,788 | 48,883 | 5,06,671 |
| | Reimbursement | | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,57,788 | 48,883 | 5,06,671 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,94,64,545 | 1,90,84,009 | 9,85,48,554 |
| TEHSILDAR,GURUHARSHAHI | 2029 | 01-Salaries | 41,63,254 | 7,34,615 | 48,97,869 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,63,254 | 7,34,615 | 48,97,869 |
| | 2053 | 01-Salaries | 30,89,008 | 7,13,262 | 38,02,270 |
| | | 13-Office | 6,140 | 0 | 6,140 |
| | | Expenses | | | |

| | | | | |
|---|---|---|---|---|
| 30-Other Contractual Services | 5,00,000 | 0 | 5,00,000 | |
| 50-Other Charges | 7,08,000 | 8,53,500 | 15,61,500 | |
| 93-Electricity Charges | 27,000 | 0 | 27,000 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 43,30,148 | 15,66,762 | 58,96,910 | |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 84,93,402 | 23,01,377 | 1,07,94,779 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,HOSHIARPUR | 2029 | 01-Salaries | 1,54,49,072 | 28,79,143 | 1,83,28,215 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,54,49,072 | 28,79,143 | 1,83,28,215 |
| | | | 2053 | 01-Salaries | 99,51,372 | 17,78,602 | 1,17,29,974 |
| | | | | 10-POL of Office Vehicles | 19,031 | 0 | 19,031 |
| | | | | 30-Other Contractual Services | 20,29,500 | 0 | 20,29,500 |
| | | | | 91-Medical Reimbursement | 14,018 | 0 | 14,018 |
| | | | | 93-Electricity Charges | 72,540 | 0 | 72,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,20,86,461 | 17,78,602 | 1,38,65,063 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,75,35,533 | 46,57,745 | 3,21,93,278 |
| TEHSILDAR,JAGRAON | 2029 | 01-Salaries | 77,33,500 | 11,54,600 | 88,88,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,33,500 | 11,54,600 | 88,88,100 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,33,500 | 11,54,600 | 88,88,100 |
| TEHSILDAR,JAITU | 2029 | 01-Salaries | 45,85,127 | 7,09,243 | 52,94,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,85,127 | 7,09,243 | 52,94,370 |
| | 2053 | 01-Salaries | 49,04,680 | 7,72,979 | 56,77,659 |
| | | 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 |
| | | | | 50-Other Charges | 9,36,100 | 0 | 9,36,100 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,JAITU | 2053 | 92-Telephone | 2,373 | 437 | 2,810 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,09,896 | 7,73,416 | 68,83,312 |
| | | | 2235 | 91-Medical Reimbursement | 95,893 | 0 | 95,893 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 95,893 | 0 | 95,893 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,90,916 | 14,82,659 | 1,22,73,575 |
| TEHSILDAR,JALANDHAR-I | 2029 | 01-Salaries | 1,59,64,051 | 20,75,169 | 1,80,39,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,64,051 | 20,75,169 | 1,80,39,220 |
| | 2053 | 01-Salaries | 1,23,78,899 | 16,38,514 | 1,40,17,413 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,23,78,899 | 16,38,514 | 1,40,17,413 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,83,42,950 | 37,13,683 | 3,20,56,633 |
| TEHSILDAR,KAPURTHALA | 2029 | 01-Salaries | 1,33,05,963 | 22,08,734 | 1,55,14,697 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 1,33,05,963 | 22,08,734 | 1,55,14,697 |
| 2053 | 01-Salaries | 78,89,936 | 8,81,444 | 87,71,380 |
| | 13-Office Expenses | 2,998 | 0 | 2,998 |
| | 30-Other Contractual Services | 6,62,500 | 0 | 6,62,500 |
| | 50-Other Charges | 39,90,000 | 0 | 39,90,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,25,45,434 | 8,81,444 | 1,34,26,878 |
| 2071 | 04-Pensionary Charges | 13,54,736 | 5,54,536 | 19,09,272 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 13,54,736 | 5,54,536 | 19,09,272 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,KAPURTHALA | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 2,74,06,133 | 36,44,714 | 3,10,50,847 |
| TEHSILDAR,KHANNA | | | 2029 | 01-Salaries | 39,41,815 | 7,40,084 | 46,81,899 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 39,41,815 | 7,40,084 | 46,81,899 |
| | | | 2053 | 01-Salaries | 36,39,091 | 5,21,246 | 41,60,337 |

| | | | | | |
|---|---|---|---|---|---|
| 10-POL of Office Vehicles | | | 0 | 19,812 | 19,812 |
| 13-Office Expenses | | | 7,000 | 0 | 7,000 |
| 30-Other Contractual Services | | | 4,92,923 | 75,000 | 5,67,923 |
| 50-Other Charges | | | 21,67,237 | 3,43,500 | 25,10,737 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,06,251 | 9,59,558 | 72,65,809 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,48,066 | 16,99,642 | 1,19,47,708 |
| TEHSILDAR,KOTKAPURA | 2029 | 01-Salaries | 5,64,917 | 0 | 5,64,917 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,64,917 | 0 | 5,64,917 |

| | | | | | |
|---|---|---|---|---|---|
| 2053 | 01-Salaries | 14,31,226 | 0 | 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) | 26,64,259 | 0 | 26,64,259 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 32,29,176 | 0 | 32,29,176 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,LDH.(EAST) | 2053 | 01-Salaries | 1,16,45,429 | 17,01,548 | 1,33,46,977 |
| | | | | 30-Other Contractual Services | 6,68,750 | 0 | 6,68,750 |
| | | | | 50-Other Charges | 35,01,000 | 0 | 35,01,000 |
| | | | | 93-Electricity Charges | 0 | 2,41,290 | 2,41,290 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,58,15,179 | 19,42,838 | 1,77,58,017 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,58,15,179 | 19,42,838 | 1,77,58,017 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,LEHRAGAGA | 2053 | 01-Salaries | 44,65,456 | 6,63,329 | 51,28,785 |
| | | 09-Repair and Maintenance of Staff Cars | 1,980 | 0 | 1,980 |
| | | 10-POL of Office Vehicles | 14,256 | 79,250 | 93,506 |
| | | 13-Office Expenses | 27,230 | 10,555 | 37,785 |
| | | 30-Other Contractual Services | 3,08,750 | 1,22,500 | 4,31,250 |
| | | 50-Other Charges | 12,91,900 | 5,11,000 | 18,02,900 |
| | | 91-Medical Reimbursement | 34,433 | 0 | 34,433 |
| | | 92-Telephone | 9,128 | 0 | 9,128 |
| | | 93-Electricity Charges | 2,15,320 | 23,736 | 2,39,056 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 63,68,453 | 14,10,370 | 77,78,823 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 63,68,453 | 14,10,370 | 77,78,823 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,LUDHIANA | 2029 | 01-Salaries | 2,60,14,843 | 41,21,916 | 3,01,36,759 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,60,14,843 | 41,21,916 | 3,01,36,759 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,60,14,843 | 41,21,916 | 3,01,36,759 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,MALOUT | 2029 | 01-Salaries | 94,72,259 | 17,02,537 | 1,11,74,796 |
| | | 91-Medical Reimbursement | 1,77,359 | 0 | 1,77,359 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,49,618 | 17,02,537 | 1,13,52,155 |
| | 2053 | 01-Salaries | 55,60,482 | 6,27,510 | 61,87,992 |
| | | 13-Office Expenses | 53,213 | 0 | 53,213 |
| | | 30-Other Contractual Services | 5,78,750 | 16,875 | 5,95,625 |
| | | 50-Other Charges | 16,22,750 | 0 | 16,22,750 |
| | | 91-Medical Reimbursement | 46,900 | 0 | 46,900 |
| | | 92-Telephone | 2,000 | 0 | 2,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 68,990 | 0 | 68,990 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,33,085 | 6,44,385 | 85,77,470 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,82,703 | 23,46,922 | 1,99,29,625 |
| TEHSILDAR,MANSA | 2029 | 01-Salaries | 1,06,81,631 | 15,87,372 | 1,22,69,003 |
| | | 91-Medical Reimbursement | 0 | 72,640 | 72,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,81,631 | 16,60,012 | 1,23,41,643 |
| | 2053 | 01-Salaries | 95,48,901 | 15,97,299 | 1,11,46,200 |
| | | 02-Wages | 56,000 | 0 | 56,000 |
| | | 13-Office Expenses | 97,238 | 0 | 97,238 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 30-Other Contractual Services | 2,55,000 | 0 | 2,55,000 |
| | | | | 50-Other Charges | 25,96,500 | 0 | 25,96,500 |
| | | | | 91-Medical Reimbursement | 58,369 | 1,02,630 | 1,60,999 |
| | | | | 93-Electricity Charges | 9,00,000 | 0 | 9,00,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,35,12,008 | 16,99,929 | 1,52,11,937 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,65,141 | 18,688 | 1,83,829 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,141 | 18,688 | 1,83,829 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,43,58,780 | 33,78,629 | 2,77,37,409 |
| TEHSILDAR,MOGA | 2029 | 01-Salaries | 1,85,97,342 | 30,37,418 | 2,16,34,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,85,97,342 | 30,37,418 | 2,16,34,760 |
| | 2053 | 01-Salaries | 1,02,16,169 | 35,79,713 | 1,37,95,882 |
| | | 10-POL of Office Vehicles | 92,721 | 35,953 | 1,28,674 |
| | | 11-Domestic Travel Expenses | 3,050 | 0 | 3,050 |
| | | 13-Office Expenses | 22,517 | 0 | 22,517 |

| | | | |
|---|---|---|---|
| 30-Other | 11,71,330 | 0 | 11,71,330 |
| Contractual Services | | | |
| 50-Other | 36,54,499 | 0 | 36,54,499 |
| Charges | | | |
| 91-Medical Reimbursement | 6,952 | 0 | 6,952 |
| 93-Electricity Charges | 1,94,000 | 1,85,487 | 3,79,487 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,53,61,238 | 38,01,153 | 1,91,62,391 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,MOGA | 2235 | 50-Other | 72,000 | 0 | 72,000 |
| RECORDS | PUNJAB, CHANDIGARH | | | Charges | | | |
| | | | | 91-Medical | 3,45,744 | 0 | 3,45,744 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,17,744 | 0 | 4,17,744 |
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,43,76,324 | 68,38,571 | 4,12,14,895 |
| | | TEHSILDAR,MUKATSAR | 2029 | 01-Salaries | 64,02,973 | 9,67,176 | 73,70,149 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 64,02,973 | 9,67,176 | 73,70,149 |
| | | | 2053 | 01-Salaries | 93,13,656 | 12,30,876 | 1,05,44,532 |
| | | | | 13-Office | 56,723 | 0 | 56,723 |
| | | | | Expenses | | | |
| | | | | 30-Other | 5,95,000 | 1,04,791 | 6,99,791 |

| | | | | |
|---|---|---|---|---|
| | Contractual Services | | | |
| 50-Other | | 17,56,200 | 0 | 17,56,200 |
| | Charges | | | |
| 91-Medical | | 62,651 | 0 | 62,651 |
| | Reimbursement | | | |
| 92-Telephone | | 2,241 | 0 | 2,241 |
| 93-Electricity | | 18,590 | 22,750 | 41,340 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,18,05,061 | 13,58,417 | 1,31,63,478 |
| 2235 | 91-Medical | 18,67,707 | 0 | 18,67,707 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,67,707 | 0 | 18,67,707 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | 1,38,29,021 | 22,42,820 | 1,60,71,841 |
| TOTAL(DDO) | | | | | 2,00,75,741 | 23,25,593 | 2,24,01,334 |
| TEHSILDAR,NABHA | 2029 | 01-Salaries | | | 1,38,29,021 | 22,42,820 | 1,60,71,841 |
| ********** | | | | | 1,38,29,021 | 22,42,820 | 1,60,71,841 |
| TOTAL(MH) | | | | | 1,38,29,021 | 22,42,820 | 1,60,71,841 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 1,13,48,803 | 16,19,171 | 1,29,67,974 |
| | | | | 11-Domestic Travel Expenses | 0 | 13,680 | 13,680 |
| | | | | 13-Office Expenses | 4,857 | 0 | 4,857 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 6,20,526 | 2,47,500 | 8,68,026 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 31,99,422 | 0 | 31,99,422 |
| | | 91-Medical Reimbursement | 12,503 | 0 | 12,503 |
| | | 92-Telephone Charges | 1,354 | 0 | 1,354 |
| | | 93-Electricity Charges | 1,22,038 | 0 | 1,22,038 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,09,503 | 18,80,351 | 1,71,89,854 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,91,38,524 | 41,23,171 | 3,32,61,695 |
| TEHSILDAR,NAKODAR | 2029 | 01-Salaries | 69,76,157 | 9,41,664 | 79,17,821 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 69,76,157 | 9,41,664 | 79,17,821 |
| 2053 | 01-Salaries | 55,83,813 | 7,60,896 | 63,44,709 |
| | 13-Office Expenses | 0 | 2,600 | 2,600 |
| | 30-Other Contractual Services | 3,48,750 | 45,000 | 3,93,750 |
| | 50-Other Charges | 27,11,500 | 54,000 | 27,65,500 |
| | 93-Electricity Charges | 0 | 10,00,000 | 10,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 86,44,063 | 18,62,496 | 1,05,06,559 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,56,20,220 | 28,04,160 | 1,84,24,380 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,NAWANSHAHAR | 2029 | 01-Salaries | 64,18,872 | 8,21,798 | 72,40,670 |
| | | | ********** | | 64,18,872 | 8,21,798 | 72,40,670 |
| | | TOTAL(MH) | | | | | |
| | | | 2053 | 01-Salaries | 55,44,872 | 6,96,360 | 62,41,232 |
| | | | | 10-POL of Office Vehicles | 68,602 | 0 | 68,602 |
| | | | | 13-Office Expenses | 46,816 | 0 | 46,816 |
| | | | | 30-Other Contractual Services | 8,31,250 | 3,35,000 | 11,66,250 |

| | | | | |
|---|---|---|---|---|
| | 50-Other | 15,55,500 | 0 | 15,55,500 |
| | Charges | | | |
| | 92-Telephone | 6,000 | 0 | 6,000 |
| | 93-Electricity | 1,85,484 | 7,412 | 1,92,896 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 82,38,524 | 10,38,772 | 92,77,296 |
| 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | Charges | | | |
| | 91-Medical | 1,08,405 | 0 | 1,08,405 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,08,405 | 0 | 2,08,405 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,48,65,801 | 18,60,570 | 1,67,26,371 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEHSILDAR,NIHALSINGHWALA | 2029 | 91-Medical | 51,930 | 0 | 51,930 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,930 | 0 | 51,930 |
| | | | 2053 | 01-Salaries | 50,06,384 | 9,52,789 | 59,59,173 |
| | | | | 10-POL of | 25,721 | 0 | 25,721 |
| | | | | Office Vehicles | | | |
| | | | | 13-Office | 21,350 | 0 | 21,350 |
| | | | | Expenses | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, | TEHSILDAR,NIHALSINGHWALA | 2053 | 30-Other | 3,82,500 | 65,000 | 4,47,500 |

| | | | | | |
|---|---|---|---|---|---|
| RECORDS PUNJAB, CHANDIGARH | | Contractual Services | | | |
| | | 50-Other Charges | 6,92,508 | 4,18,046 | 11,10,554 |
| | | 91-Medical Reimbursement | 6,269 | 0 | 6,269 |
| | | 93-Electricity Charges | 5,378 | 0 | 5,378 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,40,110 | 14,35,835 | 75,75,945 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,92,040 | 14,35,835 | 76,27,875 |
| TEHSILDAR,PATHANKOT | 2029 | 01-Salaries | 1,09,55,612 | 18,14,107 | 1,27,69,719 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,55,612 | 18,14,107 | 1,27,69,719 |

| | | | | |
|---|---|---|---|---|
| 2053 | 01-Salaries | 1,27,36,037 | 18,05,770 | 1,45,41,807 |
| | 13-Office Expenses | 41,890 | 0 | 41,890 |
| | 30-Other Contractual Services | 6,30,000 | 0 | 6,30,000 |
| | 50-Other Charges | 20,64,000 | 10,08,000 | 30,72,000 |
| | 91-Medical Reimbursement | 20,540 | 0 | 20,540 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,54,92,467 | 28,13,770 | 1,83,06,237 |
| 2235 | 50-Other Charges | 11,20,000 | 2,00,000 | 13,20,000 |
| | 91-Medical Reimbursement | 9,81,903 | 2,79,634 | 12,61,537 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,01,903 | 4,79,634 | 25,81,537 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,85,49,982 | 51,07,511 | 3,36,57,493 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,PATIALA | 2029 | 01-Salaries | 2,35,20,432 | 37,54,008 | 2,72,74,440 |
| | | | | 91-Medical Reimbursement | 1,12,632 | 0 | 1,12,632 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,36,33,064 | 37,54,008 | 2,73,87,072 |

| | | | | | |
|---|---|---|---|---|---|
| | 2053 | 01-Salaries | 1,35,836 | 1,77,164 | 3,13,000 |
| | | 13-Office Expenses | 1,000 | 0 | 1,000 |
| | | 30-Other Contractual Services | 60,000 | 0 | 60,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,96,836 | 1,77,164 | 3,74,000 |
| | 2235 | 91-Medical Reimbursement | 4,24,521 | 0 | 4,24,521 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,24,521 | 0 | 4,24,521 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,54,421 | 39,31,172 | 2,81,85,593 |
| TEHSILDAR,PATRAN | 2029 | 01-Salaries | 60,06,781 | 7,07,252 | 67,14,033 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 2,32,001 | 0 | 2,32,001 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,38,782 | 7,07,252 | 69,46,034 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,38,782 | 7,07,252 | 69,46,034 |
| TEHSILDAR,PATTI | 2235 | 91-Medical | 51,662 | 96,253 | 1,47,915 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,662 | 96,253 | 1,47,915 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,662 | 96,253 | 1,47,915 |
| TEHSILDAR,PAYAL | 2029 | 01-Salaries | 52,76,098 | 6,76,512 | 59,52,610 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,PAYAL | 2029 | 93-Electricity Charges | 66,200 | 0 | 66,200 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 53,42,298 | 6,76,512 | 60,18,810 |
| | | | 2053 | 01-Salaries | 41,43,889 | 4,54,232 | 45,98,121 |
| | | | | 13-Office Expenses | 4,620 | 0 | 4,620 |
| | | | | 30-Other Contractual Services | 7,29,500 | 3,12,500 | 10,42,000 |
| | | | | 50-Other Charges | 27,15,000 | 10,87,500 | 38,02,500 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 75,93,009 | 18,54,232 | 94,47,241 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,35,307 | 25,30,744 | 1,54,66,051 |
| TEHSILDAR,PHAGWARA | 2029 | 01-Salaries | 46,28,616 | 6,48,838 | 52,77,454 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,28,616 | 6,48,838 | 52,77,454 |
| | 2053 | 01-Salaries | 44,41,902 | 10,10,441 | 54,52,343 |
| | | 13-Office Expenses | 3,850 | 0 | 3,850 |
| | | 30-Other Contractual Services | 2,50,000 | 2,02,500 | 4,52,500 |
| | | 50-Other Charges | 36,36,000 | 0 | 36,36,000 |
| | | 93-Electricity | 68,121 | 0 | 68,121 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 83,99,873 | 12,12,941 | 96,12,814 |
| 2235 | 91-Medical | 1,14,734 | 0 | 1,14,734 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,14,734 | 0 | 1,14,734 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,31,43,223 | 18,61,779 | 1,50,05,002 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, | TEHSILDAR,PHILLAUR | 2029 | 01-Salaries | 96,89,458 | 17,18,992 | 1,14,08,450 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 96,89,458 | 17,18,992 | 1,14,08,450 |
| 2053 | 01-Salaries | 88,67,486 | 12,54,065 | 1,01,21,551 |
| | 09-Repair and Maintenance of Staff Cars | 4,500 | 0 | 4,500 |
| | 10-POL of Office Vehicles | 70,320 | 0 | 70,320 |
| | 13-Office Expenses | 0 | 1,800 | 1,800 |
| | 30-Other Contractual Services | 4,54,435 | 8,33,870 | 12,88,305 |
| | 50-Other Charges | 9,38,768 | 5,06,855 | 14,45,623 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 2,000 | 0 | 2,000 |
| | | 93-Electricity Charges | 1,29,000 | 0 | 1,29,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,66,509 | 25,96,590 | 1,30,63,099 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,55,967 | 43,15,582 | 2,44,71,549 |
| TEHSILDAR,RAIKOT | 2029 | 01-Salaries | 63,28,661 | 9,98,192 | 73,26,853 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,28,661 | 9,98,192 | 73,26,853 |
| | 2053 | 01-Salaries | 34,29,402 | 4,84,680 | 39,14,082 |
| | | 13-Office Expenses | 5,410 | 0 | 5,410 |
| | | 30-Other Contractual Services | 9,78,125 | 0 | 9,78,125 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 50-Other | 27,78,750 | 0 | 27,78,750 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 71,91,687 | 4,84,680 | 76,76,367 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,35,20,348 | 14,82,872 | 1,50,03,220 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,RAJPURA | 2029 | 01-Salaries | 94,67,614 | 14,65,462 | 1,09,33,076 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,67,614 | 14,65,462 | 1,09,33,076 |

| | | | | | |
|---|---|---|---|---|---|
| | 2053 | 01-Salaries | 83,47,742 | 14,45,483 | 97,93,225 |
| | | 13-Office Expenses | 14,163 | 0 | 14,163 |
| | | 30-Other Contractual Services | 8,95,000 | 2,95,000 | 11,90,000 |
| | | 50-Other Charges | 69,96,028 | 11,31,000 | 81,27,028 |
| | | 93-Electricity Charges | 3,35,418 | 0 | 3,35,418 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,88,351 | 28,71,483 | 1,94,59,834 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,60,55,965 | 43,36,945 | 3,03,92,910 |
| TEHSILDAR,ROPAR | 2029 | 01-Salaries | 60,80,908 | 9,42,412 | 70,23,320 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 60,80,908 | 9,42,412 | 70,23,320 |
| 2053 | 01-Salaries | 33,04,096 | 4,23,380 | 37,27,476 |
| | 10-POL of Office Vehicles | 92,789 | 0 | 92,789 |
| | 13-Office Expenses | 19,192 | 0 | 19,192 |
| | 30-Other Contractual Services | 3,95,000 | 0 | 3,95,000 |
| | 50-Other Charges | 21,82,500 | 0 | 21,82,500 |
| | 93-Electricity Charges | 7,577 | 0 | 7,577 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 60,01,154 | 4,23,380 | 64,24,534 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,20,82,062 | 13,65,792 | 1,34,47,854 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,SAMANA | 2029 | 01-Salaries | 50,10,992 | 19,06,028 | 69,17,020 |
| | | | | 91-Medical Reimbursement | 0 | 10,050 | 10,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 50,10,992 | 19,16,078 | 69,27,070 |
| | | | 2053 | 01-Salaries | 65,65,483 | 13,52,151 | 79,17,634 |
| | | | | 13-Office Expenses | 2,500 | 0 | 2,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 4,65,000 | 1,58,750 | 6,23,750 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 17,25,000 | 0 | 17,25,000 |
| | | 92-Telephone | 1,085 | 0 | 1,085 |
| | | 93-Electricity Charges | 1,24,590 | 0 | 1,24,590 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,83,658 | 15,10,901 | 1,03,94,559 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,38,94,650 | 34,26,979 | 1,73,21,629 |
| TEHSILDAR,SAMRALA | 2029 | 01-Salaries | 55,08,088 | 8,96,220 | 64,04,308 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,08,088 | 8,96,220 | 64,04,308 |

| | | | | |
|---|---|---|---|---|
| 2053 | 01-Salaries | 60,44,726 | 8,12,986 | 68,57,712 |
| | 13-Office Expenses | 4,820 | 0 | 4,820 |
| | 30-Other Contractual Services | 7,50,600 | 3,04,600 | 10,55,200 |
| | 50-Other Charges | 36,57,193 | 9,19,487 | 45,76,680 |
| ********** | TOTAL(MH) | 1,04,57,339 | 20,37,073 | 1,24,94,412 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | TOTAL(DDO) | 1,59,65,427 | 29,33,293 | 1,88,98,720 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,SARDULGARH | 2029 | 01-Salaries | 62,85,055 | 10,10,936 | 72,95,991 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 62,85,055 | 10,10,936 | 72,95,991 |
| | | | 2053 | 01-Salaries | 61,60,750 | 9,04,139 | 70,64,889 |
| | | | | 13-Office Expenses | 57,660 | 0 | 57,660 |
| | | | | 30-Other Contractual Services | 1,57,500 | 0 | 1,57,500 |
| | | | | 50-Other Charges | 16,37,000 | 0 | 16,37,000 |
| | | | | 91-Medical Reimbursement | 25,914 | 0 | 25,914 |
| | | | | 92-Telephone | 704 | 0 | 704 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 1,83,008 | 0 | 1,83,008 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 82,22,536 | 9,04,139 | 91,26,675 |
| 2235 | 91-Medical Reimbursement | 1,07,626 | 0 | 1,07,626 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,07,626 | 0 | 1,07,626 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,46,15,217 | 19,15,075 | 1,65,30,292 |
| TEHSILDAR,SHAHKOT | 2029 | 01-Salaries | 56,39,373 | 8,05,882 | 64,45,255 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,39,373 | 8,05,882 | 64,45,255 |
| | 2053 | 01-Salaries | 57,53,638 | 8,77,355 | 66,30,993 |
| | | 10-POL of | 8,784 | 0 | 8,784 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | | |
| | | | | 13-Office Expenses | 1,000 | 5,000 | 6,000 | |
| | | | | 30-Other | 8,62,950 | 7,52,210 | 16,15,160 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,SHAHKOT | 2053 | 92-Telephone | 500 | 407 | 907 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 66,26,872 | 16,34,972 | 82,61,844 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,22,66,245 | 24,40,854 | 1,47,07,099 |
| TEHSILDAR,SULTANPUR LODHI | 2029 | 01-Salaries | 58,86,780 | 9,29,344 | 68,16,124 |
| | | 91-Medical Reimbursement | 47,564 | 0 | 47,564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,34,344 | 9,29,344 | 68,63,688 |
| | 2053 | 01-Salaries | 40,27,229 | 5,18,727 | 45,45,956 |
| | | 13-Office Expenses | 6,600 | 0 | 6,600 |
| | | 30-Other Contractual Services | 4,95,000 | 0 | 4,95,000 |
| | | 50-Other Charges | 23,59,500 | 0 | 23,59,500 |
| | | 93-Electricity Charges | 1,15,250 | 0 | 1,15,250 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 70,03,579 | 5,18,727 | 75,22,306 |
| 2235 | 91-Medical Reimbursement | | 62,487 | 0 | 62,487 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 62,487 | 0 | 62,487 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,30,00,410 | 14,48,071 | 1,44,48,481 |
| TEHSILDAR,TARN TARAN | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | 91-Medical Reimbursement | 1,01,997 | 43,124 | 1,45,121 |
| ********** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,01,997 | 43,124 | 5,45,121 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,01,997 | 43,124 | 5,45,121 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR | 2029 | 01-Salaries | 6,93,28,427 | 1,20,76,022 | 8,14,04,449 |
| | | | | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | | | | 34-Scholarships Stipends | 30,000 | 0 | 30,000 |
| | | | | 91-Medical Reimbursement | 8,11,862 | 0 | 8,11,862 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 7,02,00,289 | 1,20,76,022 | 8,22,76,311 |
| | 2235 | 91-Medical Reimbursement | 44,128 | 0 | 44,128 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 44,128 | 0 | 44,128 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,02,44,417 | 1,20,76,022 | 8,23,20,439 |
| TEHSILDAR,TEHSILDAR ,KHARAR | 2029 | 01-Salaries | 2,32,24,781 | 46,23,338 | 2,78,48,119 |
| | | 91-Medical Reimbursement | 32,505 | 12,450 | 44,955 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,32,57,286 | 46,35,788 | 2,78,93,074 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,57,286 | 46,35,788 | 2,78,93,074 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB | 2029 | 01-Salaries | | 79,62,878 | 10,84,348 | 90,47,226 |
| | ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 79,62,878 | 10,84,348 | 90,47,226 |
| | 2053 | 01-Salaries | | 47,49,468 | 6,81,816 | 54,31,284 |
| | | 09-Repair and Maintenance of Staff Cars | | 0 | 16,636 | 16,636 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, ANANDPUR SAHIB | 2053 | 10-POL of Office Vehicles | 1,23,501 | 0 | 1,23,501 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 19,670 | 0 | 19,670 |
| | | 30-Other Contractual Services | 2,22,500 | 5,45,625 | 7,68,125 |
| | | 50-Other Charges | 39,06,000 | 2,75,160 | 41,81,160 |
| | | 92-Telephone | 6,234 | 0 | 6,234 |
| | | 93-Electricity Charges | 96,960 | 0 | 96,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,24,333 | 15,19,237 | 1,06,43,570 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,70,87,211 | 26,03,585 | 1,96,90,796 |
| TEHSILDAR,TEHSILDAR, BARNALA | 2029 | 01-Salaries | 2,13,17,236 | 28,77,712 | 2,41,94,948 |
| | | 91-Medical Reimbursement | 1,04,738 | 0 | 1,04,738 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,14,21,974 | 28,77,712 | 2,42,99,686 |
| 2053 | 01-Salaries | 98,05,981 | 24,95,422 | 1,23,01,403 |
| | 10-POL of Office Vehicles | 54,270 | 0 | 54,270 |
| | 13-Office Expenses | 0 | 37,861 | 37,861 |
| | 28-Professional Services | 6,95,448 | 1,46,372 | 8,41,820 |
| | 30-Other Contractual Services | 6,00,000 | 2,05,000 | 8,05,000 |
| | 50-Other Charges | 33,16,150 | 0 | 33,16,150 |
| | 91-Medical Reimbursement | 33,472 | 0 | 33,472 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 3,85,510 | 0 | 3,85,510 | |
| | | | ********** | TOTAL(MH) | 1,48,90,831 | 28,84,655 | 1,77,75,486 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2235 | 13-Office Expenses | 660 | 0 | 660 |
| | | | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 7,61,050 | 0 | 7,61,050 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 825 | 0 | 825 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,62,535 | 0 | 9,62,535 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,72,75,340 | 57,62,367 | 4,30,37,707 |
| TEHSILDAR,TEHSILDAR, BHATINDA | 2029 | 01-Salaries | 1,97,18,571 | 34,17,149 | 2,31,35,720 |
| | | 13-Office Expenses | 19,824 | 0 | 19,824 |
| | | 91-Medical Reimbursement | 74,680 | 0 | 74,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,98,13,075 | 34,17,149 | 2,32,30,224 |
| | 2053 | 01-Salaries | 1,50,82,516 | 25,19,726 | 1,76,02,242 |
| | | 09-Repair and Maintenance of Staff Cars | 11,980 | 0 | 11,980 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 31,788 | 0 | 31,788 |
| 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 | 25,54,500 | 10,87,500 | 36,42,000 |
| 91-Medical Reimbursement | 1,48,206 | 0 | 1,48,206 |
| 93-Electricity Charges | 1,92,438 | 0 | 1,92,438 |

| 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(MH) | | 1,85,15,260 | 36,07,226 | 2,21,22,486 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR, BHATINDA | 2235 | 91-Medical Reimbursement | 5,24,468 | 0 | 5,24,468 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 5,24,468 | 0 | 5,24,468 |
| | ****************************** | | | | | | |
| | TOTAL(DDO) | | | | 3,88,52,803 | 70,24,375 | 4,58,77,178 |
| | | TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB | 2053 | 01-Salaries | 26,11,640 | 3,82,768 | 29,94,408 |
| | | | | 09-Repair and Maintenance of | 28,200 | 4,900 | 33,100 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 87,388 | 0 | 87,388 |
| 13-Office Expenses | 42,964 | 5,367 | 48,331 |
| 30-Other Contractual Services | 3,77,500 | 1,50,000 | 5,27,500 |
| 50-Other Charges | 17,76,000 | 0 | 17,76,000 |
| 92-Telephone | 872 | 247 | 1,119 |
| 93-Electricity Charges | 62,200 | 14,870 | 77,070 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 49,86,764 | 5,58,152 | 55,44,916 |

****************************** ---------- ---------- ----------

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 49,86,764 | 5,58,152 | 55,44,916 |
| TEHSILDAR,TEHSILDAR, DERA BASSI | 2053 | 01-Salaries | | | 65,94,127 | 14,72,191 | 80,66,318 |
| | | 09-Repair and Maintenance of Staff Cars | | | 17,410 | 15,970 | 33,380 |
| | | 10-POL of Office Vehicles | | | 1,13,793 | 0 | 1,13,793 |
| | | 13-Office Expenses | | | 1,11,133 | 76,200 | 1,87,333 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, DERA BASSI | 2053 | 28-Professional Services | 2,71,299 | 41,124 | 3,12,423 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 2,45,000 | 1,42,500 | 3,87,500 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 23,61,000 | 0 | 23,61,000 |
| | | 92-Telephone | 2,975 | 943 | 3,918 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,16,737 | 17,48,928 | 1,14,65,665 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,16,737 | 17,48,928 | 1,14,65,665 |
| TEHSILDAR,TEHSILDAR, MOHALI | 2029 | 01-Salaries | 75,53,081 | 4,09,796 | 79,62,877 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,53,081 | 4,09,796 | 79,62,877 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,53,081 | 4,09,796 | 79,62,877 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR, NANGAL | 2053 | 01-Salaries | 29,95,652 | 4,99,903 | 34,95,555 |
| | | 10-POL of Office Vehicles | 55,667 | 0 | 55,667 |
| | | 13-Office Expenses | 66,362 | 0 | 66,362 |
| | | 30-Other Contractual Services | 2,94,375 | 0 | 2,94,375 |
| | | 50-Other Charges | 7,83,000 | 0 | 7,83,000 |
| | | 93-Electricity Charges | 23,710 | 13,720 | 37,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 42,18,766 | 5,13,623 | 47,32,389 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,18,766 | 5,13,623 | 47,32,389 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEHSILDAR,TEHSILDAR, RAMPURA PHUL | 2029 | 01-Salaries | 75,32,058 | 11,90,292 | 87,22,350 |
| | | | | 13-Office Expenses | 12,065 | 0 | 12,065 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 75,44,123 | 11,90,292 | 87,34,415 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR, RAMPURA PHUL | 2053 | 01-Salaries | 72,97,392 | 11,36,064 | 84,33,456 |
| | | | | 02-Wages | 48,000 | 0 | 48,000 |
| | | | | 10-POL of Office Vehicles | 0 | 10,306 | 10,306 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 10,000 | 3,858 | 13,858 |
| | 30-Other Contractual Services | 1,95,000 | 0 | 1,95,000 |
| | 50-Other Charges | 5,99,200 | 15,09,750 | 21,08,950 |
| | 91-Medical Reimbursement | 52,888 | 0 | 52,888 |
| | 93-Electricity Charges | 1,39,230 | 0 | 1,39,230 |
| ********** | TOTAL(MH) | 83,41,710 | 26,59,978 | 1,10,01,688 |
| ****************************** | TOTAL(DDO) | 1,58,85,833 | 38,50,270 | 1,97,36,103 |

| | | | | | |
|---|---|---|---|---|---|
| TEHSILDAR,TEHSILDAR, TALWANDI SABO | 2029 | 01-Salaries | 79,11,201 | 11,33,604 | 90,44,805 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,11,201 | 11,33,604 | 90,44,805 |
| | 2053 | 01-Salaries | 43,10,917 | 5,24,548 | 48,35,465 |
| | | 10-POL of Office Vehicles | 0 | 23,424 | 23,424 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 30-Other Contractual Services | 2,24,425 | 0 | 2,24,425 |
| | | 50-Other Charges | 0 | 20,56,500 | 20,56,500 |
| | | 91-Medical | 0 | 32,281 | 32,281 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 45,43,342 | 26,36,753 | 71,80,095 |
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR, TALWANDI SABO | 2235 | 91-Medical | 0 | 44,168 | 44,168 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 44,168 | 44,168 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,24,54,543 | 38,14,525 | 1,62,69,068 |
| TEHSILDAR,TEHSILDAR, TAPA | | | 2053 | 01-Salaries | 74,00,573 | 13,07,034 | 87,07,607 |
| | | | | 13-Office Expenses | 33,290 | 0 | 33,290 |

| | | | |
|---|---|---|---|
| 28-Professional Services | 4,25,958 | 70,993 | 4,96,951 |
| 30-Other Contractual Services | 2,20,000 | 1,12,500 | 3,32,500 |
| 50-Other Charges | 12,30,000 | 6,48,000 | 18,78,000 |
| 91-Medical Reimbursement | 22,853 | 0 | 22,853 |
| 93-Electricity Charges | 2,20,860 | 0 | 2,20,860 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 95,53,534 | 21,38,527 | 1,16,92,061 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 95,53,534 | 21,38,527 | 1,16,92,061 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TEHSILDAR,TEHSILDAR,KHARAR | 2053 | 01-Salaries | 4,68,16,814 | 85,08,344 | 5,53,25,158 |
| | | | | 09-Repair and Maintenance of Staff Cars | 69,342 | 0 | 69,342 |
| | | | | 10-POL of Office Vehicles | 6,39,621 | 0 | 6,39,621 |
| | | | | 13-Office Expenses | 7,38,492 | 65,940 | 8,04,432 |
| | | | | 17-Hospitality and Entertainment | 19,560 | 0 | 19,560 |



| 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 |
|---|---|---|---|---|---|---|---|
| LAND RECORDS | DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR,KHARAR | 2053 | 21-Supplies and Materials | 3,500 | 0 | 3,500 |

| | | | |
|---|---|---|---|
| 28-Professional Services | 13,19,194 | 2,51,971 | 15,71,165 |
| 30-Other Contractual Services | 6,64,500 | 2,53,750 | 9,18,250 |
| 50-Other Charges | 25,77,000 | 11,29,500 | 37,06,500 |
| 91-Medical Reimbursement | 3,19,036 | 56,860 | 3,75,896 |
| 92-Telephone | 36,670 | 6,955 | 43,625 |
| 93-Electricity Charges | 29,54,327 | 3,41,448 | 32,95,775 |
| 94-Water Charges | 1,425 | 0 | 1,425 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 5,61,59,481 | 1,06,14,768 | 6,67,74,249 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,61,59,481 | 1,06,14,768 | 6,67,74,249 |
| TEHSILDAR,TEHSILDAR,MOAHLI | 2053 | 01-Salaries | 37,96,689 | 6,06,815 | 44,03,504 |
| | | 09-Repair and Maintenance of Staff Cars | 31,016 | 0 | 31,016 |
| | | 10-POL of Office Vehicles | 95,971 | 0 | 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 | 2,85,000 | 5,11,250 |
| | | 50-Other Charges | 24,55,500 | 0 | 24,55,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,04,749 | 8,91,815 | 78,96,564 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 12,87,441 | 22,388 | 13,09,829 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,87,441 | 22,388 | 13,09,829 |
| | | | 2235 | 91-Medical Reimbursement | 77,828 | 0 | 77,828 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 77,828 | 0 | 77,828 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,70,018 | 9,14,203 | 92,84,221 |
| TESILDAR,TEHSILDAR,DERA BASSI | 2029 | 01-Salaries | 92,55,562 | 12,12,524 | 1,04,68,086 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,55,562 | 12,12,524 | 1,04,68,086 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,55,562 | 12,12,524 | 1,04,68,086 |
| UNDER SECRETARY TO THE FINANCIAL | 2235 | 50-Other Charges | 4,20,000 | 0 | 4,20,000 |
| COMMISSIONER, PUNJAB,CHANDIGARH | | | | | |
| | | 91-Medical Reimbursement | 65,17,761 | 9,81,147 | 74,98,908 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,37,761 | 9,81,147 | 79,18,908 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ******** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 69,37,761 | 9,81,147 | 79,18,908 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 1,77,51,58,431 | 27,74,53,218 | 2,05,26,11,649 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 1,77,51,58,431 | 27,74,53,218 | 2,05,26,11,649 |
| LANGUAGE | DIRECTOR, LANGUAGES, PUNJAB | DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA | 2202 | 01-Salaries | | 8,31,85,717 | 1,36,88,420 | 9,68,74,137 |
| | | | | 02-Wages | | 15,68,185 | 0 | 15,68,185 |
| | | | | 11-Domestic Travel Expenses | | 5,200 | 0 | 5,200 |
| | | | | 13-Office Expenses | | 20,17,881 | 33,67,047 | 53,84,928 |

| NAME OF 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 | 14-Rent, Rates and Taxes | 5,86,222 | 0 | 5,86,222 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 21,94,950 | 12,26,500 | 34,21,450 |
| | | | | 27-Minor Works | 2,25,000 | 0 | 2,25,000 |
| | | | | 28-Professional Services | 26,63,355 | 10,98,608 | 37,61,963 |
| | | | | 31-Grants-in-Aid (Salary) | 6,80,221 | 52,965 | 7,33,186 |
| | | | | 36-Grants-in-aid (Non-Salary) | 16,07,746 | 0 | 16,07,746 |
| | | | | 91-Medical | 4,27,241 | 17,609 | 4,44,850 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 71,725 | 0 | 71,725 |
| | | 93-Electricity Charges | 10,89,419 | 1,51,661 | 12,41,080 |
| | | 94-Water Charges | 5,785 | 0 | 5,785 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,63,28,647 | 1,96,02,810 | 11,59,31,457 |
| | 2235 | 91-Medical Reimbursement | 16,37,693 | 0 | 16,37,693 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,37,693 | 0 | 16,37,693 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,79,66,340 | 1,96,02,810 | 11,75,69,150 |
| DISTRICT LANGUAGE | 2202 | 01-Salaries | 12,76,956 | 0 | 12,76,956 |

OFFICER,BHATINDA

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | | | |
| | | TOTAL(MH) | 12,76,956 | 0 | 12,76,956 | |
| ******** | | | | | | |
| TOTAL(DDO) | | | 12,76,956 | 0 | 12,76,956 | |
| DISTRICT LANGUAGE | 2202 | 01-Salaries | 0 | 8,12,704 | 8,12,704 | |

OFFICER,LANGUAGE DEPARTMENT,
PUNJAB,



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 8,12,704 | 8,12,704 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LANGUAGE | DIRECTOR, LANGUAGES, PUNJAB | DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB, | 2235 | 91-Medical Reimbursement | 22,357 | 0 | 22,357 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 22,357 | 0 | 22,357 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,357 | 8,12,704 | 8,35,061 |
| | | 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 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 9,92,82,287 | 2,04,15,514 | 11,96,97,801 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 9,92,82,287 | 2,04,15,514 | 11,96,97,801 |
| 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 | 1,78,88,497 | 27,53,784 | 2,06,42,281 |
| | | | | 02-Wages | 3,42,334 | 27,692 | 3,70,026 |
| | | | | 09-Repair and Maintenance of Staff Cars | 13,426 | 0 | 13,426 |
| | | | | 10-POL of Office Vehicles | 96,779 | 19,238 | 1,16,017 |
| | | | | 13-Office Expenses | 1,50,661 | 50,626 | 2,01,287 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 28-Professional Services | 41,45,783 | 6,66,047 | 48,11,830 | |
| | | | | 91-Medical Reimbursement | 10,232 | 0 | 10,232 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| 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 | 92-Telephone | 47,357 | 5,716 | 53,073 |
| | | | | 93-Electricity Charges | 17,278 | 0 | 17,278 |
| | | | | 94-Water Charges | 1,177 | 0 | 1,177 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,27,13,524 | 35,23,103 | 2,62,36,627 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,27,13,524 | 35,23,103 | 2,62,36,627 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 2,27,13,524 | 35,23,103 | 2,62,36,627 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 2,27,13,524 | 35,23,103 | 2,62,36,627 |
| 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 OFFICER,SANGRUR | 2075 | 50-Other Charges | 1,88,618 | 0 | 1,88,618 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,88,618 | 0 | 1,88,618 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,88,618 | 0 | 1,88,618 |
| ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR | 2075 | 50-Other Charges | 3,17,275 | 49,088 | 3,66,363 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,17,275 | 49,088 | 3,66,363 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,17,275 | 49,088 | 3,66,363 |
| LOTTERIES | DIRECTOR, LOTTERIES, AND | ASSISTANT COMMISSIONER,FOR | 2235 | 01-Salaries | 11,708 | 0 | 11,708 |
| DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT | | DEPUTY COMMISSIONER, ROPAR | | | | | |
| | | | | 91-Medical Reimbursement | 1,70,812 | 0 | 1,70,812 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,82,520 | 0 | 1,82,520 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,82,520 | 0 | 1,82,520 |
| ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB. | 2075 | 31-Grants-in-Aid (Salary) | 72,00,000 | 0 | 72,00,000 |
| | | 36-Grants-in-aid (Non-Salary) | 1,73,87,00,000 | 25,00,00,000 | 1,98,87,00,000 |
| | | 50-Other Charges | 0 | 97,193 | 97,193 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,74,59,00,000 | 25,00,97,193 | 1,99,59,97,193 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,74,59,00,000 | 25,00,97,193 | 1,99,59,97,193 |
| 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 PUNJAB | 2075 | | 01-Salaries | | 15,95,611 | 2,66,655 | 18,62,266 |
| | | | 02-Wages | | 27,576 | 4,596 | 32,172 |
| | | | 93-Electricity Charges | | 38,730 | 0 | 38,730 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,61,917 | 2,71,251 | 19,33,168 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,61,917 | 2,71,251 | 19,33,168 |
| LOTTERIES | DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT | DEPUTY COMMISSIONER,KAPURTHALA | 2075 | 50-Other Charges | 1,48,855 | 0 | 1,48,855 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,48,855 | 0 | 1,48,855 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,48,855 | 0 | 1,48,855 |
| | | DEPUTY COMMISSIONER,PATIALA | 2075 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | | 2235 | 91-Medical | 90,946 | 0 | 90,946 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,946 | 0 | 90,946 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,90,946 | 0 | 2,90,946 |
| G.A. TO DEPUTY | 2075 | 50-Other | 1,18,957 | 2,12,129 | 3,31,086 |
| COMMISSIONER,NAWANSAHAR | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,18,957 | 2,12,129 | 3,31,086 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,957 | 2,12,129 | 3,31,086 |
| PUNJAB STATE LOTTERIES | 2075 | 01-Salaries | 88,63,116 | 15,68,677 | 1,04,31,793 |
| DEPARTMENT,CHANDIGARH | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 1,12,339 | 28,954 | 1,41,293 |
| | | | | 26-Advertising and Publicity | 47,06,176 | 17,42,326 | 64,48,502 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| LOTTERIES | DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT | PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH | 2075 | 28-Professional Services | 21,40,345 | 4,29,495 | 25,69,840 |
| | | | | 50-Other Charges | 44,88,71,132 | 7,82,00,361 | 52,70,71,493 |
| | | | | 91-Medical Reimbursement | 84,042 | 10,050 | 94,092 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 30,663 | 5,499 | 36,162 |
| | 93-Electricity | 94,050 | 5,950 | 1,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 46,49,01,863 | 8,19,91,312 | 54,68,93,175 |
| 2235 | 91-Medical Reimbursement | 1,73,030 | 52,248 | 2,25,278 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,73,030 | 52,248 | 2,25,278 |

| | | | | | |
|---|---|---|---|---|---|
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,50,74,893 | 8,20,43,560 | 54,71,18,453 |
| THE DEPUTY COMMISSIONER,FEROZEPUR | 2075 | 50-Other Charges | 0 | 3,92,075 | 3,92,075 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,92,075 | 3,92,075 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,92,075 | 3,92,075 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 2,21,39,20,910 | 33,30,65,296 | 2,54,69,86,206 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 2,21,39,20,910 | 33,30,65,296 | 2,54,69,86,206 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN | 2217 | 01-Salaries | 17,19,561 | 77,111 | 17,96,672 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,19,561 | 77,111 | 17,96,672 |
| | | ********** | | | ---------- | ---------- | ---------- |

| 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) | | | 17,19,561 | 77,111 | 17,96,672 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | ASSTT. CONTROLLER (FINANCE AND ACCOUNTS),PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY | 3451 | 36-Grants-in-aid (Non-Salary) | 3,00,000 | 0 | 3,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,00,000 | 0 | 3,00,000 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 3,00,000 | 0 | 3,00,000 |
| | DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA | | 3454 | 01-Salaries | 38,16,524 | 5,57,660 | 43,74,184 |
| | | | | 11-Domestic Travel Expenses | 2,000 | 0 | 2,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 21,360 | 2,218 | 23,578 |
| | | 28-Professional Services | 5,89,160 | 92,958 | 6,82,118 |
| | | 91-Medical Reimbursement | 45,407 | 0 | 45,407 |
| | | 93-Electricity Charges | 18,743 | 5,697 | 24,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,93,194 | 6,58,533 | 51,51,727 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,93,194 | 6,58,533 | 51,51,727 |
| DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA | 2235 | 28-Professional Services | 34,000 | 0 | 34,000 |
| | | 91-Medical | 0 | 72,000 | 72,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Reimbursement | | | | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 34,000 | 72,000 | 1,06,000 | | |
| 3454 | | 01-Salaries | 28,97,558 | 4,52,922 | 33,50,480 | | |
| | | 10-POL of | 1,37,818 | 0 | 1,37,818 | | |
| | | Office Vehicles | | | | | |
| | | 11-Domestic | 2,640 | 0 | 2,640 | | |
| | | Travel Expenses | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 ADVISER,MOGA | 3454 | 13-Office Expenses | 64,453 | 0 | 64,453 |
| | | | | 28-Professional | 2,52,883 | 39,453 | 2,92,336 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 91-Medical Reimbursement | 5,000 | 0 | 5,000 |
| | | 92-Telephone | 2,339 | 0 | 2,339 |
| | | 93-Electricity Charges | 80,538 | 0 | 80,538 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 34,43,229 | 4,92,375 | 39,35,604 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,77,229 | 5,64,375 | 40,41,604 |
| DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR | 3454 | 01-Salaries | 79,15,196 | 19,73,994 | 98,89,190 |
| | | 13-Office Expenses | 14,405 | 0 | 14,405 |
| | | 28-Professional Services | 0 | 1,08,387 | 1,08,387 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,082 | 0 | 1,082 |
| | | 93-Electricity Charges | 9,440 | 0 | 9,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,40,123 | 20,82,381 | 1,00,22,504 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,40,123 | 20,82,381 | 1,00,22,504 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR | 3454 | 01-Salaries | 5,78,672 | 97,992 | 6,76,664 |
| | | 13-Office Expenses | 14,885 | 0 | 14,885 |
| | | 93-Electricity Charges | 38,505 | 11,220 | 49,725 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,32,062 | 1,09,212 | 7,41,274 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 6,32,062 | 1,09,212 | 7,41,274 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, PUNJAB,CHANDIGARH | 3454 | 01-Salaries | 3,61,96,365 | 53,35,671 | 4,15,32,036 |
| | | | | 10-POL of Office Vehicles | 59,871 | 0 | 59,871 |
| | | | | 11-Domestic Travel Expenses | 0 | 13,849 | 13,849 |
| | | | | 13-Office Expenses | 2,65,468 | 4,047 | 2,69,515 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 3,36,339 | 0 | 3,36,339 |
| | | 91-Medical Reimbursement | 3,41,613 | 0 | 3,41,613 |
| | | 92-Telephone | 72,756 | 0 | 72,756 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,72,72,412 | 53,53,567 | 4,26,25,979 |
| 5475 | | 53-Major Works | 0 | 13,83,985 | 13,83,985 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 13,83,985 | 13,83,985 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 3,72,72,412 | 67,37,552 | 4,40,09,964 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR | 2235 | 01-Salaries | 7,733 | 0 | 7,733 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 34,278 | 15,720 | 49,998 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 42,011 | 15,720 | 57,731 |
| 3451 | 01-Salaries | 8,000 | 0 | 8,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,000 | 0 | 8,000 |
| 3454 | 01-Salaries | 11,83,096 | 1,99,942 | 13,83,038 |
| | 13-Office Expenses | 4,509 | 0 | 4,509 |
| | 28-Professional Services | 2,98,834 | 49,817 | 3,48,651 |
| | 93-Electricity Charges | 48,129 | 12,551 | 60,680 |

| 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) | | 15,34,568 | 2,62,310 | 17,96,878 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 15,84,579 | 2,78,030 | 18,62,609 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 0 | 1,36,173 | 1,36,173 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,00,000 | 1,36,173 | 3,36,173 |
| | | | 3454 | 01-Salaries | 23,98,760 | 4,00,129 | 27,98,889 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 1,33,406 | 28,457 | 1,61,863 |
| | | 13-Office Expenses | 17,649 | 0 | 17,649 |
| | | 28-Professional Services | 1,20,000 | 20,000 | 1,40,000 |
| | | 93-Electricity Charges | 34,860 | 16,810 | 51,670 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,04,675 | 4,65,396 | 31,70,071 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,04,675 | 6,01,569 | 35,06,244 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR | 3454 | 01-Salaries | 35,69,104 | 5,64,160 | 41,33,264 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 14,520 | 2,520 | 17,040 |
| 28-Professional Services | 1,71,625 | 0 | 1,71,625 |
| 93-Electricity Charges | 56,959 | 0 | 56,959 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 38,12,208 | 5,66,680 | 43,78,888 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,12,208 | 5,66,680 | 43,78,888 |
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 3454 | 01-Salaries | 55,42,731 | 7,48,796 | 62,91,527 |

PUNJAB ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 1,75,464 | 28,677 | 2,04,141 |
| | 13-Office Expenses | 23,952 | 44,883 | 68,835 |
| | 28-Professional Services | 2,88,858 | 48,608 | 3,37,466 |
| | 91-Medical Reimbursement | 0 | 5,220 | 5,220 |
| | 92-Telephone | 2,388 | 0 | 2,388 |
| | 93-Electricity Charges | 20,560 | 0 | 20,560 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 60,53,953 | 8,76,184 | 69,30,137 |

****************************** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 60,53,953 | 8,76,184 | 69,30,137 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA | 3454 | 01-Salaries | 4,80,480 | 80,080 | 5,60,560 |
| | | 13-Office Expenses | 18,346 | 500 | 18,846 |
| | | 28-Professional Services | 2,30,189 | 1,60,769 | 3,90,958 |
| | | 93-Electricity Charges | 4,040 | 15,224 | 19,264 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,33,055 | 2,56,573 | 9,89,628 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,33,055 | 2,56,573 | 9,89,628 |
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 91-Medical | 4,03,538 | 0 | 4,03,538 |

ADVISOR,DEPUTY ECONOMIC AND Reimbursement

STATISTICAL ADVISOR, PATIALA

********** ---------- ---------- ----------



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 4,03,538 | 0 | 4,03,538 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA | 3454 | 01-Salaries | 52,98,595 | 7,63,668 | 60,62,263 |
| | | | | 13-Office Expenses | 380 | 2,100 | 2,480 |
| | | | | 28-Professional Services | 1,71,625 | 28,608 | 2,00,233 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 788 | 907 | 1,695 |
| | | 93-Electricity | 17,000 | 93,420 | 1,10,420 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,88,388 | 8,88,703 | 63,77,091 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,91,926 | 8,88,703 | 67,80,629 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR | 3454 | 01-Salaries | 32,16,461 | 5,46,676 | 37,63,137 |
| | | 10-POL of Office Vehicles | 1,47,437 | 28,795 | 1,76,232 |
| | | 11-Domestic Travel Expenses | 1,110 | 0 | 1,110 |
| | | 13-Office Expenses | 63,238 | 0 | 63,238 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 1,20,000 | 20,000 | 1,40,000 |
| | | 93-Electricity Charges | 34,900 | 11,150 | 46,050 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,83,146 | 6,06,621 | 41,89,767 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,83,146 | 6,06,621 | 41,89,767 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR | 3454 | 01-Salaries | 44,77,078 | 7,16,508 | 51,93,586 |
| | | 10-POL of Office Vehicles | 2,25,479 | 38,046 | 2,63,525 |

| NAME OF 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, SANGRUR | 3454 | 13-Office Expenses | 28,895 | 1,980 | 30,875 |
| | | | | 28-Professional Services | 1,20,000 | 0 | 1,20,000 |
| | | | | 92-Telephone Charges | 287 | 0 | 287 |
| | | | | 93-Electricity Charges | 46,760 | 6,070 | 52,830 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 48,98,499 | 7,62,604 | 56,61,103 |
| | | | 5475 | 53-Major Works | 0 | 3,19,32,000 | 3,19,32,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 3,19,32,000 | 3,19,32,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,98,499 | 3,26,94,604 | 3,75,93,103 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR | 2235 | 91-Medical Reimbursement | 1,90,528 | 0 | 1,90,528 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,90,528 | 0 | 1,90,528 |
| | 3454 | 01-Salaries | 38,03,275 | 5,55,921 | 43,59,196 |
| | | 10-POL of Office Vehicles | 30,556 | 0 | 30,556 |
| | | 13-Office Expenses | 13,632 | 0 | 13,632 |
| | | 28-Professional Services | 1,20,000 | 0 | 1,20,000 |
| | | 93-Electricity Charges | 74,457 | 0 | 74,457 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 40,41,920 | 5,55,921 | 45,97,841 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,32,448 | 5,55,921 | 47,88,369 |
| | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB | 3454 | 01-Salaries | | 17,66,552 | 2,56,784 | 20,23,336 |
| | | | 10-POL of Office Vehicles | | 1,74,100 | 29,022 | 2,03,122 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,FATEHGARH SAHIB | 3454 | 13-Office Expenses | 16,136 | 0 | 16,136 |

| | | | | | |
|---|---|---|---|---|---|
| | | 28-Professional Services | 2,04,425 | 34,075 | 2,38,500 |
| | | 92-Telephone | 1,670 | 388 | 2,058 |
| | | 93-Electricity Charges | 23,369 | 6,116 | 29,485 |
| | | 94-Water Charges | 3,000 | 0 | 3,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 21,89,252 | 3,26,385 | 25,15,637 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,89,252 | 3,26,385 | 25,15,637 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR | 2235 | 91-Medical Reimbursement | 0 | 70,439 | 70,439 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 70,439 | 70,439 |

| | | | | | |
|---|---|---|---|---|---|
| | 3454 | 01-Salaries | 79,16,146 | 11,14,836 | 90,30,982 |
| | | 10-POL of Office Vehicles | 41,148 | 26,123 | 67,271 |
| | | 13-Office Expenses | 21,410 | 1,060 | 22,470 |
| | | 28-Professional Services | 3,82,162 | 48,150 | 4,30,312 |
| | | 92-Telephone Charges | 4,799 | 388 | 5,187 |
| | | 93-Electricity | 82,156 | 11,176 | 93,332 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,47,821 | 12,01,733 | 96,49,554 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,47,821 | 12,72,172 | 97,19,993 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR | 2235 | 09-Repair and Maintenance of | 13,057 | 0 | 13,057 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Staff Cars | | | |
| | | | | | 91-Medical | 28,252 | 0 | 28,252 |
| | | | | | Reimbursement | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,309 | 0 | 41,309 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR | 3454 | 01-Salaries | 72,54,889 | 10,94,803 | 83,49,692 |
| | | | | 11-Domestic Travel Expenses | 1,660 | 0 | 1,660 |
| | | | | 13-Office Expenses | 25,665 | 0 | 25,665 |

| | | | | | |
|---|---|---|---|---|---|
| | | 14-Rent, Rates and Taxes | 34,222 | 0 | 34,222 |
| | | 28-Professional Services | 4,44,596 | 68,150 | 5,12,746 |
| | | 92-Telephone | 3,574 | 0 | 3,574 |
| | | 93-Electricity Charges | 53,927 | 3,794 | 57,721 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,18,533 | 11,66,747 | 89,85,280 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,59,842 | 11,66,747 | 90,26,589 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR | 2235 | 91-Medical Reimbursement | 11,808 | 0 | 11,808 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,808 | 0 | 11,808 |

| | | | | |
|---|---|---|---|---|
| 3454 | 01-Salaries | 71,60,409 | 11,41,020 | 83,01,429 |
| | 10-POL of Office Vehicles | 1,07,461 | 0 | 1,07,461 |
| | 13-Office Expenses | 9,870 | 0 | 9,870 |
| | 28-Professional Services | 75,333 | 0 | 75,333 |
| | 92-Telephone Charges | 1,107 | 0 | 1,107 |
| | 93-Electricity | 22,243 | 0 | 22,243 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 73,76,423 | 11,41,020 | 85,17,443 |

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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) | | | 73,88,231 | 11,41,020 | 85,29,251 |
| PLANNING | SECRETARY, PLANNING, PUNJAB | DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA | 3454 | 01-Salaries | 36,61,108 | 6,16,574 | 42,77,682 |
| | | | | 11-Domestic Travel Expenses | 2,600 | 0 | 2,600 |
| | | | | 13-Office Expenses | 17,083 | 0 | 17,083 |
| | | | | 28-Professional Services | 1,20,000 | 20,000 | 1,40,000 |
| | | | | 93-Electricity Charges | 43,414 | 0 | 43,414 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 38,44,205 | 6,36,574 | 44,80,779 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,44,205 | 6,36,574 | 44,80,779 |
| DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR | 2235 | 50-Other Charges | 84,000 | 0 | 84,000 |
| | | 91-Medical Reimbursement | 45,750 | 9,814 | 55,564 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,750 | 9,814 | 1,39,564 |
| | 3454 | 01-Salaries | 17,13,215 | 1,88,592 | 19,01,807 |
| | | 13-Office Expenses | 27,030 | 2,800 | 29,830 |
| | | 28-Professional Services | 1,07,204 | 17,871 | 1,25,075 |
| | | 92-Telephone | 10,145 | 1,709 | 11,854 |
| | | 93-Electricity Charges | 5,992 | 1,070 | 7,062 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,63,586 | 2,12,042 | 20,75,628 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 19,93,336 | 2,21,856 | 22,15,192 |
| DEPUTY ECONOMIC AND STATISTICS<br>ADVISER PUNJAB,S.A.S NAGAR<br>MOHALI | 3454 | 01-Salaries | | | 21,32,063 | 3,05,985 | 24,38,048 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,<br>PUNJAB | DEPUTY ECONOMIC AND STATISTICS<br>ADVISER PUNJAB,S.A.S NAGAR<br>MOHALI | 3454 | 13-Office Expenses | 22,647 | 0 | 22,647 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 28-Professional Services | 1,07,204 | 17,871 | 1,25,075 |
| | | | | 92-Telephone | 1,946 | 389 | 2,335 |
| | | | | 93-Electricity Charges | 91,704 | 0 | 91,704 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 23,55,564 | 3,24,245 | 26,79,809 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 23,55,564 | 3,24,245 | 26,79,809 |
| | | ************************ | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | 12,36,07,321 | 5,26,43,048 | 17,62,50,369 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DEPT) | | | 12,36,07,321 | 5,26,43,048 | 17,62,50,369 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB | 2055 | 01-Salaries | 32,86,989 | 4,58,072 | 37,45,061 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 76,880 | 17,150 | 94,030 |
| | | Expenses | | | |
| | | 92-Telephone | 21,179 | 9,809 | 30,988 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,85,048 | 4,85,031 | 38,70,079 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,85,048 | 4,85,031 | 38,70,079 |
| ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE | 2235 | 50-Other Charges | 24,20,000 | 10,50,000 | 34,70,000 |
| | | 91-Medical Reimbursement | 32,50,591 | 9,44,600 | 41,95,191 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,70,591 | 19,94,600 | 76,65,191 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 56,70,591 | 19,94,600 | 76,65,191 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 4,21,31,53,025 | 67,62,62,491 | 4,88,94,15,516 |
| | | | | 02-Wages | 84,43,059 | 12,13,746 | 96,56,805 |
| | | | | 05-Rewards | 17,850 | 0 | 17,850 |
| | | | | 09-Repair and Maintenance of Staff Cars | 45,97,847 | 15,43,600 | 61,41,447 |
| | | | | 10-POL of Office Vehicles | 3,41,47,983 | 82,43,086 | 4,23,91,069 |
| | | | | 11-Domestic | 9,29,238 | 99,352 | 10,28,590 |

| | | | |
|---|---|---|---|
| Travel Expenses | | | |
| 13-Office Expenses | 60,49,823 | 10,71,396 | 71,21,219 |
| 21-Supplies and Materials | 37,947 | 24,996 | 62,943 |
| 23-Cost of Ration | 5,35,035 | 85,306 | 6,20,341 |
| 25-Clothing and Tentage | 29,08,333 | 8,91,807 | 38,00,140 |
| 26-Advertising and Publicity | 20,976 | 15,589 | 36,565 |
| 27-Minor Works | 4,58,560 | 44,017 | 5,02,577 |
| 32-Contributions | 1,792 | 0 | 1,792 |
| 47-Hiring of Transport Vehicles | 0 | 3,06,471 | 3,06,471 |

| | | | |
|---|---|---|---|
| 50-Other Charges | 28,38,794 | 5,68,270 | 34,07,064 |
| 58-Repairs and Maintenance of Transport Vehicles | 3,28,571 | 0 | 3,28,571 |
| 59-POL of Transport Vehicles | 45,26,414 | 0 | 45,26,414 |
| 91-Medical Reimbursement | 2,31,96,543 | 15,71,557 | 2,47,68,100 |
| 92-Telephone | 7,67,607 | 87,909 | 8,55,516 |
| 93-Electricity Charges | 1,18,93,372 | 28,02,104 | 1,46,95,476 |
| 94-Water | 270 | 3,035 | 3,305 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,31,48,53,039 | 69,48,34,732 | 5,00,96,87,771 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,31,48,53,039 | 69,48,34,732 | 5,00,96,87,771 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE | 2055 | 01-Salaries | 1,45,70,39,337 | 22,72,64,565 | 1,68,43,03,902 |
| | | | | 02-Wages | 31,63,861 | 4,46,969 | 36,10,830 |
| | | | | 05-Rewards | 10,000 | 8,000 | 18,000 |
| | | | | 09-Repair and Maintenance of Staff Cars | 21,23,341 | 3,30,472 | 24,53,813 |
| | | | | 10-POL of Office Vehicles | 56,86,325 | 20,89,631 | 77,75,956 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 7,64,801 | 1,50,560 | 9,15,361 |
| 13-Office Expenses | 20,70,364 | 3,48,468 | 24,18,832 |
| 14-Rent, Rates and Taxes | 39,898 | 0 | 39,898 |
| 21-Supplies and Materials | 20,000 | 25,000 | 45,000 |
| 23-Cost of Ration | 3,50,252 | 0 | 3,50,252 |
| 25-Clothing and Tentage | 13,99,193 | 0 | 13,99,193 |
| 27-Minor Works | 2,25,520 | 58,849 | 2,84,369 |
| 32-Contributions | 0 | 4,500 | 4,500 |
| 50-Other Charges | 15,49,893 | 1,92,543 | 17,42,436 |

| | | | |
|---|---|---|---|
| 58-Repairs and Maintenance of Transport Vehicles | 6,15,515 | 0 | 6,15,515 |
| 59-POL of Transport Vehicles | 30,92,173 | 15,77,981 | 46,70,154 |
| 91-Medical Reimbursement | 91,78,079 | 5,95,123 | 97,73,202 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 92-Telephone | 3,28,763 | 85,397 | 4,14,160 |
| | | | | 93-Electricity | 38,02,698 | 9,37,696 | 47,40,394 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 94-Water | 11,022 | 0 | 11,022 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,49,14,71,035 | 23,41,15,754 | 1,72,55,86,789 |
| 2235 | | 50-Other | 0 | 10,000 | 10,000 |
| | | Charges | | | |
| | | 91-Medical | 47,943 | 11,000 | 58,943 |
| | | Reimbursement | | | |
| | | 92-Telephone | 350 | 0 | 350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,293 | 21,000 | 69,293 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,49,15,19,328 | 23,41,36,754 | 1,72,56,56,082 |
| ASSISTANT INSPECTOR | 2055 | 01-Salaries | 63,03,86,222 | 10,46,44,194 | 73,50,30,416 |

GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

| | | | |
|---|---|---|---|
| 02-Wages | 5,54,044 | 1,00,744 | 6,54,788 |
| 09-Repair and Maintenance of Staff Cars | 4,12,822 | 1,59,415 | 5,72,237 |
| 10-POL of Office Vehicles | 29,26,331 | 5,61,022 | 34,87,353 |
| 11-Domestic Travel Expenses | 4,05,135 | 0 | 4,05,135 |
| 13-Office Expenses | 4,47,964 | 2,23,268 | 6,71,232 |
| 23-Cost of Ration | 1,77,732 | 58,773 | 2,36,505 |
| 25-Clothing and Tentage | 74,880 | 3,98,183 | 4,73,063 |
| 27-Minor Works | 1,03,552 | 0 | 1,03,552 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 32-Contribution | 0 | 26,25,000 | 26,25,000 | |
| | | | | s | | | | |
| | | | | 50-Other | 5,436 | 5,000 | 10,436 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA | 2055 | 58-Repairs and Maintenance of Transport Vehicles | 72,924 | 63,598 | 1,36,522 |
| | | | | 59-POL of Transport Vehicles | 1,32,412 | 47,202 | 1,79,614 |
| | | | | 91-Medical Reimbursement | 31,12,978 | 2,09,195 | 33,22,173 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,09,943 | 17,788 | 1,27,731 |
| | | 93-Electricity | 4,02,721 | 34,600 | 4,37,321 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 63,93,25,096 | 10,91,47,982 | 74,84,73,078 |
| 2235 | | 50-Other | 4,70,000 | 13,00,000 | 17,70,000 |
| | | Charges | | | |
| | | 91-Medical | 8,57,980 | 3,30,007 | 11,87,987 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,27,980 | 16,30,007 | 29,57,987 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,06,53,076 | 11,07,77,989 | 75,14,31,065 |
| ASSTT. CONTROLLER( F& A),SSP,FZR. | 2055 | 01-Salaries | 76,06,91,471 | 12,20,03,489 | 88,26,94,960 |

| | | | |
|---|---|---|---|
| 02-Wages | 15,83,139 | 2,79,804 | 18,62,943 |
| 05-Rewards | 14,750 | 0 | 14,750 |
| 09-Repair and Maintenance of Staff Cars | 27,65,175 | 14,11,186 | 41,76,361 |
| 10-POL of Office Vehicles | 1,58,91,385 | 34,66,490 | 1,93,57,875 |
| 11-Domestic Travel Expenses | 3,48,680 | 0 | 3,48,680 |
| 13-Office Expenses | 22,09,270 | 7,04,468 | 29,13,738 |
| 21-Supplies and Materials | 12,495 | 52,160 | 64,655 |
| 23-Cost of | 1,47,251 | 0 | 1,47,251 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Ration | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | ASSTT. CONTROLLER( F& A),SSP,FZR. | 2055 | 25-Clothing and Tentage | 8,49,310 | 0 | 8,49,310 |
| | | | | 27-Minor Works | 2,54,450 | 0 | 2,54,450 |
| | | | | 32-Contribution s | 2,000 | 13,20,000 | 13,22,000 |
| | | | | 47-Hiring of Transport Vehicles | 5,60,141 | 0 | 5,60,141 |
| | | | | 50-Other Charges | 7,35,818 | 0 | 7,35,818 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 3,07,745 | 3,53,790 | 6,61,535 |
| | | | | 59-POL of | 38,55,335 | 12,91,796 | 51,47,131 |

| | | | | |
|---|---|---|---|---|
| | Transport Vehicles | | | |
| | 91-Medical Reimbursement | 53,34,452 | 14,83,271 | 68,17,723 |
| | 92-Telephone | 2,38,157 | 63,628 | 3,01,785 |
| | 93-Electricity Charges | 46,66,700 | 13,20,313 | 59,87,013 |
| | 94-Water Charges | 5,040 | 0 | 5,040 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 80,04,72,764 | 13,37,50,395 | 93,42,23,159 |
| 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | 50-Other Charges | 11,20,000 | 6,30,000 | 17,50,000 |
| | 91-Medical | 16,68,855 | 1,92,030 | 18,60,885 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 29,88,855 | 8,22,030 | 38,10,885 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 80,34,61,619 | 13,45,72,425 | 93,80,34,044 | |
| ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA | 2055 01-Salaries | 1,59,75,87,228 | 26,42,90,210 | 1,86,18,77,438 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 02-Wages | 16,09,372 | 2,44,467 | 18,53,839 |

| | | | |
|---|---|---|---|
| 05-Rewards | 14,875 | 0 | 14,875 |
| 09-Repair and Maintenance of Staff Cars | 30,76,090 | 8,36,915 | 39,13,005 |
| 10-POL of Office Vehicles | 1,42,37,681 | 33,30,307 | 1,75,67,988 |
| 11-Domestic Travel Expenses | 4,09,643 | 0 | 4,09,643 |
| 13-Office Expenses | 32,15,704 | 6,53,493 | 38,69,197 |
| 21-Supplies and Materials | 19,982 | 21,642 | 41,624 |
| 23-Cost of Ration | 2,32,221 | 0 | 2,32,221 |
| 25-Clothing and Tentage | 11,99,526 | 18,02,948 | 30,02,474 |
| 27-Minor Works | 4,08,838 | 0 | 4,08,838 |

| | | | |
|---|---|---|---|
| 32-Contribution s | 0 | 12,45,000 | 12,45,000 |
| 50-Other Charges | 5,64,410 | 2,40,520 | 8,04,930 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,24,785 | 1,07,099 | 2,31,884 |
| 59-POL of Transport Vehicles | 23,08,761 | 9,26,071 | 32,34,832 |
| 91-Medical Reimbursement | 1,02,65,494 | 0 | 1,02,65,494 |
| 92-Telephone | 4,02,111 | 60,133 | 4,62,244 |
| 93-Electricity Charges | 51,17,973 | 12,11,210 | 63,29,183 |
| 94-Water Charges | 4,025 | 0 | 4,025 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,64,07,98,719 | 27,49,70,015 | 1,91,57,68,734 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,64,07,98,719 | 27,49,70,015 | 1,91,57,68,734 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT | 2055 | 01-Salaries | 39,22,99,445 | 6,40,99,276 | 45,63,98,721 |
| | | | | 02-Wages | 3,99,700 | 65,335 | 4,65,035 |
| | | | | 05-Rewards | 6,750 | 0 | 6,750 |
| | | | | 09-Repair and Maintenance of Staff Cars | 89,881 | 66,250 | 1,56,131 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 3,06,160 | 48,699 | 3,54,859 |
| 11-Domestic Travel Expenses | 2,45,700 | 4,000 | 2,49,700 |
| 13-Office Expenses | 2,96,206 | 3,400 | 2,99,606 |
| 21-Supplies and Materials | 10,000 | 10,700 | 20,700 |
| 25-Clothing and Tentage | 2,39,351 | 0 | 2,39,351 |
| 27-Minor Works | 2,10,958 | 33,072 | 2,44,030 |
| 32-Contribution s | 0 | 1,94,500 | 1,94,500 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,61,472 | 71,080 | 2,32,552 |

| | | | | |
|---|---|---|---|---|
| | 59-POL of Transport Vehicles | 2,41,284 | 2,57,993 | 4,99,277 |
| | 91-Medical Reimbursement | 17,57,339 | 0 | 17,57,339 |
| | 92-Telephone | 10,294 | 1,992 | 12,286 |
| | 93-Electricity Charges | 4,88,840 | 1,50,759 | 6,39,599 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 39,67,63,380 | 6,50,07,056 | 46,17,70,436 |
| 2235 | 50-Other Charges | 5,30,000 | 6,00,000 | 11,30,000 |
| | 91-Medical Reimbursement | 5,97,297 | 0 | 5,97,297 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 11,27,297 | 6,00,000 | 17,27,297 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 39,78,90,677 | 6,56,07,056 | 46,34,97,733 |
| POLICE | DIRECTOR GENERAL OF | COMMANDANT, 3RD INDIAN RESERVE | 2055 | 01-Salaries | 35,50,87,912 | 5,95,43,895 | 41,46,31,807 |
| POLICE, PUNJAB | | BN,JALANDHAR | | | | | |
| | | | | 02-Wages | 9,17,742 | 1,38,360 | 10,56,102 |
| | | | | 05-Rewards | 8,950 | 0 | 8,950 |
| | | | | 09-Repair and Maintenance of Staff Cars | 91,347 | 28,388 | 1,19,735 |
| | | | | 10-POL of Office Vehicles | 3,11,465 | 1,68,176 | 4,79,641 |
| | | | | 11-Domestic | 1,86,770 | 2,100 | 1,88,870 |

| | | | |
|---|---|---|---|
| Travel Expenses | | | |
| 13-Office Expenses | 1,55,367 | 13,958 | 1,69,325 |
| 21-Supplies and Materials | 23,369 | 0 | 23,369 |
| 25-Clothing and Tentage | 2,99,551 | 0 | 2,99,551 |
| 27-Minor Works | 1,19,349 | 11,250 | 1,30,599 |
| 32-Contributions | 5,77,700 | 0 | 5,77,700 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,07,118 | 7,316 | 1,14,434 |
| 59-POL of Transport Vehicles | 4,71,714 | 23,525 | 4,95,239 |
| 91-Medical | 13,91,023 | 3,83,738 | 17,74,761 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 3,408 | 564 | 3,972 |
| | 93-Electricity | 2,81,910 | 83,100 | 3,65,010 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 36,00,34,695 | 6,04,04,370 | 42,04,39,065 |
| ****************************** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 36,00,34,695 | 6,04,04,370 | 42,04,39,065 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,,7TH BN PAP,JALANDHAR CANTT | 2055 | 01-Salaries | 37,24,83,145 | 6,40,51,667 | 43,65,34,812 |

| | | | |
|---|---|---|---|
| 02-Wages | 26,51,468 | 4,33,788 | 30,85,256 |
| 05-Rewards | 22,675 | 700 | 23,375 |
| 09-Repair and Maintenance of Staff Cars | 5,05,152 | 1,89,659 | 6,94,811 |
| 10-POL of Office Vehicles | 13,45,050 | 4,24,732 | 17,69,782 |
| 11-Domestic Travel Expenses | 4,49,875 | 2,09,781 | 6,59,656 |
| 13-Office Expenses | 2,78,132 | 94,726 | 3,72,858 |
| 21-Supplies and Materials | 20,151 | 0 | 20,151 |
| 23-Cost of Ration | 24,40,495 | 1,30,592 | 25,71,087 |
| 25-Clothing and Tentage | 3,69,505 | 2,28,584 | 5,98,089 |

| | | | |
|---|---|---|---|
| 26-Advertising and Publicity | 11,135 | 0 | 11,135 |
| 27-Minor Works | 4,41,293 | 41,921 | 4,83,214 |
| 32-Contributions | 0 | 3,59,500 | 3,59,500 |
| 58-Repairs and Maintenance of Transport Vehicles | 5,51,093 | 2,98,425 | 8,49,518 |
| 59-POL of Transport Vehicles | 15,53,280 | 10,30,974 | 25,84,254 |
| 91-Medical Reimbursement | 24,90,342 | 1,93,545 | 26,83,887 |
| 92-Telephone | 29,794 | 4,790 | 34,584 |
| 93-Electricity Charges | 36,46,810 | 7,62,285 | 44,09,095 |
| 94-Water Charges | 2,82,686 | 0 | 2,82,686 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 38,95,72,081 | 6,84,55,669 | 45,80,27,750 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 PAP,JALANDHAR CANTT | 2235 | 50-Other Charges | 10,20,000 | 20,000 | 10,40,000 |
| | | | | 91-Medical Reimbursement | 1,91,612 | 0 | 1,91,612 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,11,612 | 20,000 | 12,31,612 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 39,07,83,693 | 6,84,75,669 | 45,92,59,362 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI | 2235 | 50-Other Charges | 4,10,000 | 0 | 4,10,000 |
| | | 91-Medical Reimbursement | 5,54,190 | 50,898 | 6,05,088 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,64,190 | 50,898 | 10,15,088 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 9,64,190 | 50,898 | 10,15,088 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDANT,4TH I.R.V JALANDHAR | 2055 | 01-Salaries | 39,30,71,462 | 6,48,75,984 | 45,79,47,446 |
| | | 02-Wages | 12,13,383 | 1,69,871 | 13,83,254 |
| | | 05-Rewards | 4,875 | 4,000 | 8,875 |
| | | 09-Repair and Maintenance of Staff Cars | 54,756 | 0 | 54,756 |
| | | 10-POL of Office Vehicles | 3,44,435 | 0 | 3,44,435 |

| | | | | |
|---|---|---|---|---|
| 11-Domestic Travel Expenses | 1,94,685 | 0 | 1,94,685 | |
| 13-Office Expenses | 63,296 | 86,621 | 1,49,917 | |
| 21-Supplies and Materials | 31,500 | 0 | 31,500 | |
| 25-Clothing and Tentage | 1,99,096 | 0 | 1,99,096 | |
| 27-Minor Works | 63,318 | 60,611 | 1,23,929 | |
| 32-Contributions | 4,895 | 4,39,584 | 4,44,479 | |
| 58-Repairs and Maintenance of | 16,910 | 0 | 16,910 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Transport Vehicles | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,4TH I.R.V JALANDHAR | 2055 | 59-POL of Transport Vehicles | 1,80,328 | 0 | 1,80,328 |
| | | | | 91-Medical Reimbursement | 11,91,315 | 0 | 11,91,315 |
| | | | | 92-Telephone | 7,564 | 1,507 | 9,071 |
| | | | | 93-Electricity Charges | 2,22,225 | 48,790 | 2,71,015 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 39,68,64,043 | 6,56,86,968 | 46,25,51,011 |
| | | | 2235 | 50-Other Charges | 9,00,000 | 4,00,000 | 13,00,000 |
| | | | | 91-Medical | 2,24,702 | 0 | 2,24,702 |

| | | Reimbursement | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,24,702 | 4,00,000 | 15,24,702 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,79,88,745 | 6,60,86,968 | 46,40,75,713 |
| COMMANDANT,5TH COMMANDO BN BAHADURGARH | 2055 | 01-Salaries | 31,25,90,575 | 5,15,98,517 | 36,41,89,092 |
| | | 02-Wages | 11,42,204 | 1,49,890 | 12,92,094 |
| | | 05-Rewards | 6,700 | 0 | 6,700 |
| | | 09-Repair and Maintenance of Staff Cars | 1,06,901 | 8,024 | 1,14,925 |
| | | 10-POL of Office Vehicles | 3,36,457 | 18,611 | 3,55,068 |
| | | 11-Domestic Travel Expenses | 1,19,350 | 34,010 | 1,53,360 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 1,49,981 | 0 | 1,49,981 |
| 26-Advertising and Publicity | 29,336 | 0 | 29,336 |
| 27-Minor Works | 9,860 | 18,309 | 28,169 |
| 32-Contributions | 2,08,995 | 0 | 2,08,995 |
| 50-Other | 10,220 | 0 | 10,220 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | COMMANDANT,5TH COMMANDO BN BAHADURGARH | 2055 | 58-Repairs and Maintenance of Transport Vehicles | 61,989 | 5,888 | 67,877 |

| | | | | |
|---|---|---|---|---|
| | 59-POL of Transport Vehicles | 1,80,510 | 36,844 | 2,17,354 |
| | 91-Medical Reimbursement | 11,44,817 | 0 | 11,44,817 |
| | 92-Telephone | 9,913 | 0 | 9,913 |
| | 93-Electricity Charges | 1,88,330 | 0 | 1,88,330 |
| ********** | | --- | --- | --- |
| TOTAL(MH) | | 31,62,96,138 | 5,18,70,093 | 36,81,66,231 |
| 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) | | | 31,63,08,305 | 5,18,70,093 | 36,81,78,398 |
| COMMANDANT,5TH IRB | 2055 | 01-Salaries | 43,33,56,633 | 7,08,96,960 | 50,42,53,593 |
| | | 02-Wages | 5,61,848 | 80,710 | 6,42,558 |
| | | 05-Rewards | 8,865 | 0 | 8,865 |
| | | 09-Repair and Maintenance of Staff Cars | 74,048 | 0 | 74,048 |
| | | 10-POL of Office Vehicles | 3,85,949 | 0 | 3,85,949 |
| | | 11-Domestic Travel Expenses | 1,26,244 | 0 | 1,26,244 |
| | | 13-Office Expenses | 1,80,054 | 0 | 1,80,054 |
| | | 21-Supplies and Materials | 26,320 | 0 | 26,320 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 25-Clothing and Tentage | 3,49,501 | 5,59,169 | 9,08,670 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,5TH IRB | 2055 | 26-Advertising and Publicity | 3,836 | 0 | 3,836 |
| | | | | 27-Minor Works | 1,06,765 | 0 | 1,06,765 |
| | | | | 32-Contributions | 0 | 2,53,500 | 2,53,500 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 1,42,046 | 0 | 1,42,046 |
| | | | | 59-POL of Transport | 4,88,280 | 0 | 4,88,280 |

| | | | | |
|---|---|---|---|---|
| | Vehicles | | | |
| | 91-Medical | 14,84,655 | 0 | 14,84,655 |
| | Reimbursement | | | |
| | 92-Telephone | 9,775 | 0 | 9,775 |
| | 93-Electricity | 2,52,890 | 0 | 2,52,890 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,75,57,709 | 7,17,90,339 | 50,93,48,048 |
| 2235 | 50-Other | 3,20,000 | 1,00,000 | 4,20,000 |
| | Charges | | | |
| | 91-Medical | 1,49,501 | 0 | 1,49,501 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,69,501 | 1,00,000 | 5,69,501 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 43,80,27,210 | 7,18,90,339 | 50,99,17,549 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI | 2055 | 01-Salaries | 27,41,35,717 | 4,47,44,551 | 31,88,80,268 |
| | | 02-Wages | 8,72,832 | 1,75,488 | 10,48,320 |
| | | 05-Rewards | 9,000 | 1,500 | 10,500 |
| | | 09-Repair and Maintenance of Staff Cars | 59,323 | 0 | 59,323 |
| | | 10-POL of Office Vehicles | 3,89,606 | 78,323 | 4,67,929 |
| | | 11-Domestic Travel Expenses | 80,010 | 8,030 | 88,040 |
| | | 13-Office | 1,38,149 | 61,208 | 1,99,357 |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI | 2055 | 21-Supplies and Materials | 38,087 | 0 | 38,087 |
| | | | | 25-Clothing and Tentage | 1,99,643 | 0 | 1,99,643 |
| | | | | 27-Minor Works | 1,17,822 | 8,676 | 1,26,498 |
| | | | | 32-Contribution s | 2,45,200 | 53,120 | 2,98,320 |
| | | | | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 1,55,239 | 0 | 1,55,239 |
| | | | | 59-POL of Transport | 4,23,797 | 0 | 4,23,797 |

| | | | | |
|---|---|---|---|---|
| | Vehicles | | | |
| | 91-Medical | 10,13,862 | 0 | 10,13,862 |
| | Reimbursement | | | |
| | 92-Telephone | 20,708 | 7,620 | 28,328 |
| | 93-Electricity | 88,640 | 1,63,244 | 2,51,884 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 27,79,97,635 | 4,53,01,760 | 32,32,99,395 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 27,79,97,635 | 4,53,01,760 | 32,32,99,395 |
| COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT | 2055 | 01-Salaries | 36,23,73,365 | 5,88,39,491 | 42,12,12,856 |
| | | 02-Wages | 3,62,238 | 52,268 | 4,14,506 |
| | | 05-Rewards | 5,250 | 0 | 5,250 |
| | | 09-Repair and | 1,94,200 | 0 | 1,94,200 |
| | | Maintenance of | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| | | | | 10-POL of Office Vehicles | 4,61,691 | 89,670 | 5,51,361 |
| | | | | 11-Domestic Travel Expenses | 1,83,800 | 0 | 1,83,800 |
| | | | | 13-Office Expenses | 3,06,628 | 0 | 3,06,628 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT | 2055 | 21-Supplies and Materials | 22,500 | 0 | 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 | 3,80,000 | 0 | 3,80,000 |
| 50-Other Charges | 0 | 3,61,987 | 3,61,987 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,99,933 | 0 | 1,99,933 |
| 59-POL of Transport Vehicles | 4,44,199 | 2,34,376 | 6,78,575 |
| 91-Medical Reimbursement | 15,87,980 | 14,731 | 16,02,711 |
| 92-Telephone | 5,559 | 923 | 6,482 |
| 93-Electricity Charges | 2,44,960 | 15,840 | 2,60,800 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 36,73,52,652 | 5,96,09,286 | 42,69,61,938 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 50-Other | | 4,00,000 | 2,00,000 | 6,00,000 |
| | Charges | | | | |
| | 91-Medical | | 9,60,004 | 0 | 9,60,004 |
| | Reimbursement | | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,60,004 | 2,00,000 | 15,60,004 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,87,12,656 | 5,98,09,286 | 42,85,21,942 |
| COMMANDANT,7TH BN IRB, KAPURTHALA | 2054 | 01-Salaries | 30,74,906 | 0 | 30,74,906 |
| | | 02-Wages | 2,45,330 | 0 | 2,45,330 |
| | | 11-Domestic Travel Expenses | 2,550 | 0 | 2,550 |
| | | 13-Office | 13,094 | 0 | 13,094 |

| | | | | Expenses | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 1,727 | 0 | 1,727 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2054 | 93-Electricity Charges | 73,890 | 0 | 73,890 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 34,11,497 | 0 | 34,11,497 |
| | | | 2055 | 01-Salaries | 27,58,09,406 | 4,62,61,802 | 32,20,71,208 |
| | | | | 02-Wages | 18,13,324 | 2,99,780 | 21,13,104 |
| | | | | 05-Rewards | 3,600 | 0 | 3,600 |
| | | | | 09-Repair and Maintenance of Staff Cars | 1,41,324 | 0 | 1,41,324 |
| | | | | 10-POL of | 2,94,902 | 1,82,963 | 4,77,865 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic Travel Expenses | 69,560 | 0 | 69,560 |
| 13-Office Expenses | 1,62,468 | 98,919 | 2,61,387 |
| 21-Supplies and Materials | 22,936 | 0 | 22,936 |
| 25-Clothing and Tentage | 4,04,006 | 3,14,285 | 7,18,291 |
| 27-Minor Works | 1,13,156 | 21,590 | 1,34,746 |
| 32-Contributions | 3,75,100 | 0 | 3,75,100 |
| 58-Repairs and Maintenance of Transport Vehicles | 2,23,246 | 71,661 | 2,94,907 |
| 59-POL of | 3,78,933 | 1,35,275 | 5,14,208 |

| | | | | |
|---|---|---|---|---|
| | Transport Vehicles | | | |
| | 91-Medical Reimbursement | 19,02,315 | 2,29,950 | 21,32,265 |
| | 92-Telephone | 2,306 | 329 | 2,635 |
| | 93-Electricity Charges | 4,76,960 | 1,28,650 | 6,05,610 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 28,21,93,542 | 4,77,45,204 | 32,99,38,746 |
| 2071 | 04-Pensionary Charges | 58,41,187 | 32,45,026 | 90,86,213 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 58,41,187 | 32,45,026 | 90,86,213 |



| 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,7TH BN IRB, KAPURTHALA | 2235 | 50-Other Charges | 7,30,000 | 0 | 7,30,000 |
| | | | | 91-Medical Reimbursement | 1,26,994 | 0 | 1,26,994 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,56,994 | 0 | 8,56,994 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 29,23,03,220 | 5,09,90,230 | 34,32,93,450 |
| | | COMMANDANT,80 TH BN,JALANDHAR CANTT | 2055 | 01-Salaries | 38,71,43,893 | 6,61,67,333 | 45,33,11,226 |
| | | | | 02-Wages | 6,72,807 | 91,469 | 7,64,276 |
| | | | | 05-Rewards | 4,450 | 0 | 4,450 |
| | | | | 09-Repair and Maintenance of | 59,372 | 49,145 | 1,08,517 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 1,97,868 | 18,779 | 2,16,647 |
| 11-Domestic Travel Expenses | 1,53,160 | 0 | 1,53,160 |
| 13-Office Expenses | 2,63,858 | 2,66,665 | 5,30,523 |
| 21-Supplies and Materials | 35,550 | 0 | 35,550 |
| 25-Clothing and Tentage | 1,74,234 | 0 | 1,74,234 |
| 27-Minor Works | 59,454 | 2,99,297 | 3,58,751 |
| 32-Contributions | 0 | 2,59,100 | 2,59,100 |
| 58-Repairs and Maintenance of Transport | 14,231 | 26,692 | 40,923 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Vehicles | | | |
| | | | | 59-POL of Transport Vehicles | 1,28,421 | 54,174 | 1,82,595 |
| | | | | 91-Medical Reimbursement | 19,63,870 | 0 | 19,63,870 |
| | | | | 92-Telephone | 5,541 | 920 | 6,461 |
| | | | | 93-Electricity | 2,94,085 | 59,460 | 3,53,545 |

| NAME OF 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) | | 39,11,70,794 | 6,72,93,034 | 45,84,63,828 |
| POLICE | DIRECTOR GENERAL OF | COMMANDANT,80 TH BN,JALANDHAR | 2235 | 50-Other | 6,55,817 | 2,00,000 | 8,55,817 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE, PUNJAB | CANTT | Charges | | | |
| | | 91-Medical Reimbursement | 7,00,411 | 0 | 7,00,411 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,56,228 | 2,00,000 | 15,56,228 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,25,27,022 | 6,74,93,034 | 46,00,20,056 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDANT,82 BN, P.A.P., CHANDIGARH | 2055 | 01-Salaries | 43,31,87,760 | 7,33,39,799 | 50,65,27,559 |
| | | 02-Wages | 66,55,680 | 11,83,854 | 78,39,534 |
| | | 05-Rewards | 7,250 | 0 | 7,250 |
| | | 09-Repair and Maintenance of Staff Cars | 4,23,763 | 0 | 4,23,763 |
| | | 10-POL of Office Vehicles | 9,88,097 | 3,97,878 | 13,85,975 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 6,240 | 66,640 | 72,880 |
| 13-Office Expenses | 1,50,497 | 0 | 1,50,497 |
| 21-Supplies and Materials | 21,034 | 0 | 21,034 |
| 25-Clothing and Tentage | 4,51,154 | 53,500 | 5,04,654 |
| 27-Minor Works | 87,620 | 0 | 87,620 |
| 32-Contributions | 0 | 4,78,000 | 4,78,000 |
| 58-Repairs and Maintenance of Transport Vehicles | 2,89,246 | 1,61,650 | 4,50,896 |
| 59-POL of Transport Vehicles | 10,05,597 | 50,725 | 10,56,322 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 14,62,351 | 1,24,613 | 15,86,964 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | COMMANDANT,82 BN, P.A.P., CHANDIGARH | 2055 | 92-Telephone Charges | 18,000 | 3,000 | 21,000 |
| | | | | 93-Electricity Charges | 6,06,636 | 0 | 6,06,636 |
| | | | | 94-Water Charges | 22,188 | 2,218 | 24,406 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 44,53,83,113 | 7,58,61,877 | 52,12,44,990 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 10,00,000 | 0 | 10,00,000 |
| | | 91-Medical Reimbursement | 1,67,881 | 23,756 | 1,91,637 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,67,881 | 23,756 | 11,91,637 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,65,50,994 | 7,58,85,633 | 52,24,36,627 |
| COMMANDANT,9TH BN, PAP, | 2055 | 01-Salaries | 44,53,87,298 | 7,37,76,265 | 51,91,63,563 |
| | | 02-Wages | 8,00,140 | 86,079 | 8,86,219 |
| | | 05-Rewards | 5,550 | 0 | 5,550 |
| | | 09-Repair and Maintenance of Staff Cars | 58,668 | 10,226 | 68,894 |
| | | 10-POL of Office Vehicles | 2,75,807 | 48,785 | 3,24,592 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 1,31,520 | 0 | 1,31,520 |
| 13-Office Expenses | 1,79,111 | 25,568 | 2,04,679 |
| 21-Supplies and Materials | 89,500 | 0 | 89,500 |
| 25-Clothing and Tentage | 1,74,167 | 0 | 1,74,167 |
| 26-Advertising and Publicity | 11,516 | 0 | 11,516 |
| 27-Minor Works | 1,66,262 | 1,25,775 | 2,92,037 |
| 32-Contributions | 2,81,500 | 0 | 2,81,500 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | COMMANDANT,9TH BN, PAP, | 2055 | 50-Other Charges | 1,20,151 | 0 | 1,20,151 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 51,324 | 23,207 | 74,531 |
| | | | | 59-POL of Transport Vehicles | 3,74,094 | 1,02,596 | 4,76,690 |
| | | | | 91-Medical Reimbursement | 20,57,512 | 6,91,984 | 27,49,496 |
| | | | | 92-Telephone | 11,344 | 1,881 | 13,225 |
| | | | | 93-Electricity Charges | 5,11,963 | 73,840 | 5,85,803 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 45,06,87,427 | 7,49,66,206 | 52,56,53,633 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 8,00,000 | 3,00,000 | 11,00,000 |
| | | Charges | | | |
| | | 91-Medical | 12,91,909 | 0 | 12,91,909 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,91,909 | 3,00,000 | 23,91,909 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,27,79,336 | 7,52,66,206 | 52,80,45,542 |
| COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI | 2055 | 01-Salaries | 34,93,37,650 | 5,65,86,386 | 40,59,24,036 |
| | | 02-Wages | 25,93,406 | 3,45,900 | 29,39,306 |
| | | 05-Rewards | 5,000 | 0 | 5,000 |
| | | 09-Repair and Maintenance of Staff Cars | 48,525 | 0 | 48,525 |
| | | 10-POL of Office Vehicles | 1,88,671 | 0 | 1,88,671 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 1,49,566 | 20,890 | 1,70,456 |
| | | | | 21-Supplies and Materials | 50,705 | 0 | 50,705 |
| | | | | 23-Cost of Ration | 3,62,578 | 0 | 3,62,578 |





| NAME OF 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,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI | 2055 | 27-Minor Works | 1,65,901 | 0 | 1,65,901 |
| | | | | 32-Contributions | 2,81,100 | 0 | 2,81,100 |
| | | | | 50-Other | 24,923 | 0 | 24,923 |

| | | | |
|---|---|---|---|
| Charges | | | |
| 58-Repairs and Maintenance of Transport Vehicles | 39,165 | 4,00,000 | 4,39,165 |
| 59-POL of Transport Vehicles | 4,58,030 | 10,000 | 4,68,030 |
| 91-Medical Reimbursement | 6,03,503 | 0 | 6,03,503 |
| 92-Telephone | 10,629 | 1,769 | 12,398 |
| 93-Electricity Charges | 15,30,610 | 66,530 | 15,97,140 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 35,58,49,962 | 5,74,31,475 | 41,32,81,437 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 35,58,49,962 | 5,74,31,475 | 41,32,81,437 |

| | | | | | |
|---|---|---|---|---|---|
| COMMANDANT,POLICE RECRUITS TRAINING CENTRE | 2055 | 01-Salaries | 8,15,62,958 | 1,37,47,330 | 9,53,10,288 |
| | | 02-Wages | 15,45,309 | 2,59,818 | 18,05,127 |
| | | 05-Rewards | 0 | 9,000 | 9,000 |
| | | 09-Repair and Maintenance of Staff Cars | 1,16,837 | 52,199 | 1,69,036 |
| | | 10-POL of Office Vehicles | 4,18,641 | 79,562 | 4,98,203 |
| | | 11-Domestic Travel Expenses | 1,440 | 0 | 1,440 |
| | | 13-Office Expenses | 82,629 | 42,009 | 1,24,638 |
| | | 21-Supplies and Materials | 14,560 | 36,140 | 50,700 |
| | | 23-Cost of Ration | 45,579 | 0 | 45,579 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 27-Minor Works | 1,63,022 | 0 | 1,63,022 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 32-Contribution s | 30,04,163 | 5,66,191 | 35,70,354 |
| | | | | 50-Other Charges | 3,16,667 | 21,275 | 3,37,942 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 26,020 | 0 | 26,020 |
| | | | | 59-POL of Transport Vehicles | 4,23,814 | 98,674 | 5,22,488 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 3,47,378 | 38,664 | 3,86,042 |
| | | 92-Telephone | 59,599 | 10,739 | 70,338 |
| | | 93-Electricity Charges | 42,35,860 | 2,63,780 | 44,99,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,23,64,476 | 1,52,25,381 | 10,75,89,857 |
| | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,23,74,476 | 1,52,25,381 | 10,75,99,857 |
| COMMDT.5TH BN.,MALOUT | 2235 | 06-Social Assistance | 5,27,92,500 | 0 | 5,27,92,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,27,92,500 | 0 | 5,27,92,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,27,92,500 | 0 | 5,27,92,500 |
| CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB | 2055 | 01-Salaries | | | 14,10,36,878 | 2,46,94,197 | 16,57,31,075 |
| | | 05-Rewards | | | 5,000 | 0 | 5,000 |
| | | 09-Repair and Maintenance of Staff Cars | | | 58,42,483 | 27,48,025 | 85,90,508 |
| | | 10-POL of | | | 1,87,42,410 | 72,70,354 | 2,60,12,764 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB | 2055 | 11-Domestic Travel Expenses | 9,14,479 | 4,14,81,671 | 4,23,96,150 | |
| | | | | 13-Office Expenses | 13,38,429 | 9,60,855 | 22,99,284 | |
| | | | | 14-Rent, Rates and Taxes | 1,42,422 | 0 | 1,42,422 | |
| | | | | 17-Hospitality and Entertainment | 56,160 | 40,190 | 96,350 | |
| | | | | 26-Advertising and Publicity | 0 | 15,08,692 | 15,08,692 | |
| | | | | 28-Professional Services | 14,43,764 | 1,90,647 | 16,34,411 | |
| | | | | 31-Grants-in-Ai | 24,16,131 | 0 | 24,16,131 | |

| | | | |
|---|---|---|---|
| d (Salary) | | | |
| 36-Grants-in-aid (Non-Salary) | 13,75,65,836 | 16,269 | 13,75,82,105 |
| 50-Other Charges | 20,000 | 5,00,00,000 | 5,00,20,000 |
| 58-Repairs and Maintenance of Transport Vehicles | 76,518 | 0 | 76,518 |
| 59-POL of Transport Vehicles | 2,51,918 | 1,93,424 | 4,45,342 |
| 91-Medical Reimbursement | 12,53,227 | 3,39,341 | 15,92,568 |
| 92-Telephone | 3,84,274 | 65,466 | 4,49,740 |
| 93-Electricity Charges | 47,46,828 | 8,60,903 | 56,07,731 |
| 94-Water | 6,35,192 | 0 | 6,35,192 |

| | | | |
|---|---|---|---|
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 31,68,71,949 | 13,03,70,034 | 44,72,41,983 |
| 2235 | 91-Medical | 25,73,880 | 1,17,854 | 26,91,734 |
| | 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) | | 25,73,880 | 1,17,854 | 26,91,734 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB | 4055 | 22-Arms and Ammunition | 18,725 | 0 | 18,725 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 3,16,15,000 | 0 | 3,16,15,000 |
| | | Charges | | | |
| | | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 34,58,44,559 | 0 | 34,58,44,559 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,52,90,388 | 13,04,87,888 | 79,57,78,276 |
| D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT | 2055 | 01-Salaries | 56,83,178 | 7,97,740 | 64,80,918 |
| | | 09-Repair and Maintenance of Staff Cars | 51,321 | 0 | 51,321 |
| | | 10-POL of Office Vehicles | 3,03,042 | 0 | 3,03,042 |

| | | | | | |
|---|---|---|---|---|---|
| | | 11-Domestic Travel Expenses | 1,08,000 | 0 | 1,08,000 |
| | | 13-Office Expenses | 3,11,506 | 5,950 | 3,17,456 |
| | | 91-Medical Reimbursement | 979 | 0 | 979 |
| | | 92-Telephone | 63,161 | 6,429 | 69,590 |
| | | 93-Electricity Charges | 4,90,696 | 75,800 | 5,66,496 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,11,883 | 8,85,919 | 78,97,802 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,11,883 | 8,85,919 | 78,97,802 |
| D.I.G.,PATIALA RANGE | 2055 | 01-Salaries | 84,30,380 | 13,87,292 | 98,17,672 |
| | | 09-Repair and Maintenance of | 1,01,633 | 0 | 1,01,633 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | D.I.G.,PATIALA RANGE | 2055 | 10-POL of Office Vehicles | 3,86,717 | 70,657 | 4,57,374 |
| | | | | 11-Domestic Travel Expenses | 4,75,680 | 0 | 4,75,680 |
| | | | | 13-Office Expenses | 2,35,150 | 81,711 | 3,16,861 |
| | | | | 32-Contributions | 1,82,000 | 1,18,000 | 3,00,000 |
| | | | | 91-Medical Reimbursement | 1,16,648 | 13,892 | 1,30,540 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 12,069 | 1,615 | 13,684 |
| | | 93-Electricity | 1,09,680 | 20,291 | 1,29,971 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,49,957 | 16,93,458 | 1,17,43,415 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,49,957 | 16,93,458 | 1,17,43,415 |
| DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB | 2071 | 04-Pensionary Charges | 18,09,920 | 0 | 18,09,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,09,920 | 0 | 18,09,920 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,09,920 | 0 | 18,09,920 |
| DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL | 2055 | 01-Salaries | 10,21,39,506 | 1,62,13,901 | 11,83,53,407 |

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 0 | 1,30,004 | 1,30,004 |
| 10-POL of Office Vehicles | 36,50,592 | 7,49,031 | 43,99,623 |
| 11-Domestic Travel Expenses | 17,183 | 10,404 | 27,587 |
| 13-Office Expenses | 71,145 | 0 | 71,145 |
| 28-Professional Services | 10,79,992 | 2,28,566 | 13,08,558 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 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 | 4,24,530 | 0 | 4,24,530 |
| | | | | 92-Telephone | 44,599 | 6,602 | 51,201 |
| | | | | 93-Electricity Charges | 98,460 | 0 | 98,460 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 10,81,19,584 | 1,73,38,508 | 12,54,58,092 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 10,81,19,584 | 1,73,38,508 | 12,54,58,092 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE, | 2055 | 01-Salaries | 51,28,04,043 | 4,09,81,545 | 55,37,85,588 |
| | | 02-Wages | 1,38,065 | 0 | 1,38,065 |
| | | 05-Rewards | 30,000 | 0 | 30,000 |
| | | 09-Repair and Maintenance of Staff Cars | 12,70,077 | 89,608 | 13,59,685 |
| | | 10-POL of Office Vehicles | 63,58,950 | 9,12,909 | 72,71,859 |
| | | 11-Domestic Travel Expenses | 2,33,963 | 1,25,080 | 3,59,043 |
| | | 13-Office Expenses | 30,44,267 | 3,24,393 | 33,68,660 |
| | | 14-Rent, Rates and Taxes | 9,13,668 | 0 | 9,13,668 |
| | | 25-Clothing and | 0 | 9,500 | 9,500 |

| | | | |
|---|---|---|---|
| | Tentage | | |
| 26-Advertising and Publicity | 2,61,755 | 0 | 2,61,755 |
| 27-Minor Works | 1,89,378 | 0 | 1,89,378 |
| 28-Professional Services | 17,69,739 | 0 | 17,69,739 |
| 41-Secret | 9,00,16,000 | 0 | 9,00,16,000 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Service Expenditure | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE, | 2055 | 58-Repairs and Maintenance of Transport Vehicles | 7,48,572 | 7,53,920 | 15,02,492 |

| | | | | | |
|---|---|---|---|---|---|
| | | 59-POL of Transport Vehicles | 4,80,061 | 0 | 4,80,061 |
| | | 91-Medical Reimbursement | 25,60,641 | 0 | 25,60,641 |
| | | 92-Telephone | 3,70,023 | 0 | 3,70,023 |
| | | 93-Electricity Charges | 59,41,838 | 0 | 59,41,838 |
| | | 94-Water Charges | 20,079 | 10,386 | 30,465 |
| | ********** | TOTAL(MH) | 62,71,51,119 | 4,32,07,341 | 67,03,58,460 |
| ********** | | TOTAL(DDO) | 62,71,51,119 | 4,32,07,341 | 67,03,58,460 |
| DEPUTY INSPECTOR GENERAL OF POLICE,,O/O | 2055 | 01-Salaries | 6,12,65,777 | 97,97,998 | 7,10,63,775 |

ADDL.DGP,PAP,JALANDHAR CANTT.

| | | | |
|---|---|---|---|
| 05-Rewards | 12,400 | 9,300 | 21,700 |
| 11-Domestic Travel Expenses | 9,960 | 1,89,960 | 1,99,920 |
| 13-Office Expenses | 2,85,113 | 2,00,435 | 4,85,548 |
| 27-Minor Works | 2,05,313 | 39,505 | 2,44,818 |
| 28-Professional Services | 1,58,970 | 0 | 1,58,970 |
| 32-Contributions | 10,16,570 | 1,24,768 | 11,41,338 |
| 50-Other Charges | 68,355 | 53,206 | 1,21,561 |
| 91-Medical Reimbursement | 2,61,401 | 0 | 2,61,401 |
| 92-Telephone | 62,089 | 10,052 | 72,141 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 6,33,45,948 | 1,04,25,224 | 7,37,71,172 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,,O/O ADDL.DGP,PAP,JALANDHAR CANTT. | 2235 | 01-Salaries | 0 | 19,900 | 19,900 |
| | | | | 50-Other Charges | 2,20,000 | 0 | 2,20,000 |
| | | | | 91-Medical Reimbursement | 2,48,178 | 0 | 2,48,178 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,68,178 | 19,900 | 4,88,078 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 6,38,14,126 | 1,04,45,124 | 7,42,59,250 |
| DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH | 2055 | 01-Salaries | 70,78,383 | 8,39,942 | 79,18,325 |
| | | 05-Rewards | 36,000 | 0 | 36,000 |
| | | 09-Repair and Maintenance of Staff Cars | 49,329 | 0 | 49,329 |
| | | 10-POL of Office Vehicles | 1,51,472 | 0 | 1,51,472 |
| | | 11-Domestic Travel Expenses | 530 | 1,71,190 | 1,71,720 |
| | | 13-Office Expenses | 2,28,360 | 80,534 | 3,08,894 |
| | | 27-Minor Works | 82,760 | 3,390 | 86,150 |
| | | 32-Contributions | 2,07,900 | 0 | 2,07,900 |

| | | | |
|---|---|---|---|
| 50-Other Charges | 5,450 | 0 | 5,450 |
| 58-Repairs and Maintenance of Transport Vehicles | 19,500 | 0 | 19,500 |
| 59-POL of Transport Vehicles | 14,898 | 0 | 14,898 |
| 91-Medical Reimbursement | 1,665 | 35,463 | 37,128 |
| 92-Telephone | 20,387 | 4,237 | 24,624 |
| 93-Electricity | 1,77,680 | 23,630 | 2,01,310 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 80,74,314 | 11,58,386 | 92,32,700 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH | 2235 | 91-Medical Reimbursement | 13,348 | 0 | 13,348 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,348 | 0 | 13,348 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 80,87,662 | 11,58,386 | 92,46,048 |
| | | DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE | 2055 | 01-Salaries | 40,25,825 | 7,09,292 | 47,35,117 |
| | | | | 10-POL of Office Vehicles | 1,47,145 | 1,08,675 | 2,55,820 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 1,37,760 | 1,37,760 | 2,75,520 |
| 13-Office Expenses | 2,35,578 | 2,190 | 2,37,768 |
| 32-Contributions | 29,400 | 81,850 | 1,11,250 |
| 91-Medical Reimbursement | 9,121 | 0 | 9,121 |
| 92-Telephone | 22,668 | 3,280 | 25,948 |
| 93-Electricity Charges | 90,340 | 13,910 | 1,04,250 |
| 94-Water Charges | 3,780 | 0 | 3,780 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 47,01,617 | 10,56,957 | 57,58,574 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 47,01,617 | 10,56,957 | 57,58,574 |
| DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA | | | 2055 | 01-Salaries | 48,97,257 | 8,05,426 | 57,02,683 |
| | | | | 09-Repair and Maintenance of Staff Cars | 42,074 | 41,554 | 83,628 |





| NAME OF 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,LUDHIANA | 2055 | 10-POL of Office Vehicles | 4,04,082 | 75,727 | 4,79,809 |
| | | | | 11-Domestic Travel Expenses | 22,350 | 0 | 22,350 |
| | | | | 13-Office | 2,72,911 | 62,814 | 3,35,725 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| 32-Contribution | | 1,99,892 | 108 | 2,00,000 |
| s | | | | |
| 91-Medical | | 72,727 | 0 | 72,727 |
| Reimbursement | | | | |
| 92-Telephone | | 1,14,023 | 6,217 | 1,20,240 |
| 93-Electricity | | 2,36,940 | 98,780 | 3,35,720 |
| Charges | | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 62,62,256 | 10,90,626 | 73,52,882 |
| 2235 | 91-Medical | 91,617 | 0 | 91,617 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 91,617 | 0 | 91,617 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 63,53,873 | 10,90,626 | 74,44,499 |
| DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB | 2055 | 01-Salaries | 26,63,395 | 4,04,145 | 30,67,540 |
| | | 05-Rewards | 3,400 | 0 | 3,400 |
| | | 13-Office Expenses | 6,898 | 7,350 | 14,248 |
| | | 27-Minor Works | 16,993 | 22,000 | 38,993 |
| | | 91-Medical Reimbursement | 12,455 | 0 | 12,455 |
| | | 92-Telephone | 8,355 | 1,392 | 9,747 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,11,496 | 4,34,887 | 31,46,383 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,11,496 | 4,34,887 | 31,46,383 |
| DEPUTY INSPECTOR GENERAL OF | 2235 | 01-Salaries | 1,71,96,317 | 29,76,420 | 2,01,72,737 |

POLICE,PATIALA RANGE, PATIALA.



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,PATIALA RANGE, PATIALA. | 2235 | 91-Medical Reimbursement | 23,409 | 0 | 23,409 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,72,19,726 | 29,76,420 | 2,01,96,146 |
| | ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,72,19,726 | 29,76,420 | 2,01,96,146 |
| DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI | | | 2235 | 50-Other Charges | 5,00,000 | 2,10,000 | 7,10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 49,27,480 | 6,25,417 | 55,52,897 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,27,480 | 8,35,417 | 62,62,897 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,27,480 | 8,35,417 | 62,62,897 |
| DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH | 2055 | 01-Salaries | 80,85,81,663 | 14,05,69,032 | 94,91,50,695 |
| | | 02-Wages | 55,31,809 | 11,58,253 | 66,90,062 |
| | | 05-Rewards | 29,350 | 0 | 29,350 |
| | | 09-Repair and Maintenance of Staff Cars | 1,45,985 | 0 | 1,45,985 |
| | | 10-POL of Office Vehicles | 11,50,185 | 2,03,931 | 13,54,116 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 96,270 | 0 | 96,270 |
| 13-Office Expenses | 3,28,784 | 86,451 | 4,15,235 |
| 14-Rent, Rates and Taxes | 11,86,250 | 0 | 11,86,250 |
| 21-Supplies and Materials | 82,729 | 0 | 82,729 |
| 25-Clothing and Tentage | 4,24,010 | 9,26,018 | 13,50,028 |
| 27-Minor Works | 1,60,236 | 40,151 | 2,00,387 |
| 32-Contribution s | 1,17,618 | 0 | 1,17,618 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, CHANDIGARH | 2055 | 50-Other Charges | 1,43,909 | 64,185 | 2,08,094 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 6,907 | 0 | 6,907 |
| | | | | 59-POL of Transport Vehicles | 10,39,110 | 2,38,029 | 12,77,139 |
| | | | | 91-Medical Reimbursement | 26,28,997 | 8,05,953 | 34,34,950 |
| | | | | 92-Telephone | 61,278 | 10,046 | 71,324 |
| | | | | 93-Electricity Charges | 9,86,685 | 4,42,630 | 14,29,315 |
| | | | | 94-Water Charges | 7,433 | 3,030 | 10,463 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,27,09,208 | 14,45,47,709 | 96,72,56,917 |
| 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | | 61,362 | 36,814 | 98,176 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,61,362 | 36,814 | 2,98,176 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,29,70,570 | 14,45,84,523 | 96,75,55,093 |
| DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI | 2071 | 04-Pensionary Charges | 1,92,60,371 | 53,78,848 | 2,46,39,219 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,92,60,371 | 53,78,848 | 2,46,39,219 |

| | | | | |
|---|---|---|---|---|
| 2235 | 50-Other Charges | 10,000 | 10,000 | 20,000 |
| | 91-Medical Reimbursement | 3,95,746 | 0 | 3,95,746 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,05,746 | 10,000 | 4,15,746 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,96,66,117 | 53,88,848 | 2,50,54,965 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, | 2055 | 01-Salaries | 38,33,59,288 | 6,24,99,787 | 44,58,59,075 |

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| | | | |
|---|---|---|---|
| 02-Wages | 22,47,758 | 3,11,310 | 25,59,068 |
| 05-Rewards | 8,200 | 0 | 8,200 |
| 09-Repair and Maintenance of Staff Cars | 2,10,682 | 43,907 | 2,54,589 |
| 10-POL of Office Vehicles | 5,22,565 | 48,139 | 5,70,704 |
| 11-Domestic Travel Expenses | 28,850 | 0 | 28,850 |
| 13-Office Expenses | 1,73,760 | 0 | 1,73,760 |
| 25-Clothing and Tentage | 10,89,323 | 0 | 10,89,323 |
| 27-Minor Works | 1,02,499 | 0 | 1,02,499 |
| 32-Contributions | 2,40,913 | 0 | 2,40,913 |

| | | | |
|---|---|---|---|
| 50-Other Charges | 14,886 | 0 | 14,886 |
| 58-Repairs and Maintenance of Transport Vehicles | 58,568 | 2,35,352 | 2,93,920 |
| 59-POL of Transport Vehicles | 4,26,597 | 47,185 | 4,73,782 |
| 91-Medical Reimbursement | 18,93,041 | 8,60,421 | 27,53,462 |
| 92-Telephone | 68,064 | 1,179 | 69,243 |
| 93-Electricity Charges | 87,760 | 0 | 87,760 |
| 94-Water Charges | 1,08,833 | 0 | 1,08,833 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 39,06,41,587 | 6,40,47,280 | 45,46,88,867 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 39,06,41,587 | 6,40,47,280 | 45,46,88,867 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH | 2055 | 01-Salaries | 23,04,71,731 | 3,69,15,345 | 26,73,87,076 |
| | | | | 02-Wages | 5,27,724 | 46,120 | 5,73,844 |
| | | | | 05-Rewards | 5,000 | 0 | 5,000 |
| | | | | 09-Repair and Maintenance of Staff Cars | 48,066 | 0 | 48,066 |
| | | | | 10-POL of Office Vehicles | 3,80,244 | 0 | 3,80,244 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 10,800 | 21,600 | 32,400 |
| 13-Office Expenses | 1,68,947 | 0 | 1,68,947 |
| 21-Supplies and Materials | 29,000 | 0 | 29,000 |
| 25-Clothing and Tentage | 2,32,600 | 0 | 2,32,600 |
| 26-Advertising and Publicity | 13,166 | 0 | 13,166 |
| 27-Minor Works | 1,15,677 | 40,032 | 1,55,709 |
| 32-Contributions | 3,13,376 | 0 | 3,13,376 |
| 50-Other Charges | 16,965 | 0 | 16,965 |
| 58-Repairs and Maintenance of | 1,87,892 | 0 | 1,87,892 |

| | | | |
|---|---|---|---|
| Transport | | | |
| Vehicles | | | |
| 59-POL of Transport Vehicles | 4,72,506 | 0 | 4,72,506 |
| 91-Medical Reimbursement | 11,84,488 | 3,92,675 | 15,77,163 |
| 92-Telephone | 16,685 | 2,929 | 19,614 |
| 93-Electricity | 1,53,561 | 15,720 | 1,69,281 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 23,43,48,428 | 3,74,34,421 | 27,17,82,849 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH | 2235 | 50-Other Charges | 8,10,000 | 2,00,000 | 10,10,000 |
| | | | | 91-Medical Reimbursement | 2,24,595 | 0 | 2,24,595 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,34,595 | 2,00,000 | 12,34,595 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 23,53,83,023 | 3,76,34,421 | 27,30,17,444 |
| | | DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH | 2055 | 01-Salaries | 1,25,47,54,803 | 19,04,47,289 | 1,44,52,02,092 |
| | | | | 02-Wages | 63,903 | 76,470 | 1,40,373 |
| | | | | 05-Rewards | 22,000 | 0 | 22,000 |
| | | | | 09-Repair and | 2,91,237 | 40,059 | 3,31,296 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 5,24,167 | 3,792 | 5,27,959 |
| 11-Domestic Travel Expenses | 1,04,603 | 2,650 | 1,07,253 |
| 13-Office Expenses | 66,29,940 | 3,29,45,848 | 3,95,75,788 |
| 14-Rent, Rates and Taxes | 1,32,312 | 15,892 | 1,48,204 |
| 26-Advertising and Publicity | 0 | 4,064 | 4,064 |
| 27-Minor Works | 55,814 | 0 | 55,814 |
| 28-Professional Services | 2,80,000 | 0 | 2,80,000 |
| 50-Other Charges | 0 | 14,990 | 14,990 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 89,662 | 11,89,754 | 12,79,416 |
| | | | | 59-POL of Transport Vehicles | 1,70,601 | 33,952 | 2,04,553 |





| 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH | 2055 | 91-Medical Reimbursement | 26,25,511 | 27,58,332 | 53,83,843 |
| | | | | 92-Telephone | 1,90,312 | 24,823 | 2,15,135 |
| | | | | 93-Electricity Charges | 30,323 | 2,705 | 33,028 |

| | | | | | |
|---|---|---|---|---|---|
| | 94-Water | 1,025 | 919 | 1,944 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,26,59,66,213 | 22,75,61,539 | 1,49,35,27,752 |
| 2235 | 50-Other | 11,50,000 | 5,20,000 | 16,70,000 |
| | Charges | | | |
| | 91-Medical | 3,47,491 | 1,57,297 | 5,04,788 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,97,491 | 6,77,297 | 21,74,788 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,26,74,63,704 | 22,82,38,836 | 1,49,57,02,540 |
| DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION | 2055 | 01-Salaries | 30,16,22,661 | 4,88,03,217 | 35,04,25,878 |

| | | | |
|---|---|---|---|
| 02-Wages | 13,92,112 | 1,61,420 | 15,53,532 |
| 05-Rewards | 9,500 | 0 | 9,500 |
| 09-Repair and Maintenance of Staff Cars | 1,04,422 | 0 | 1,04,422 |
| 10-POL of Office Vehicles | 4,54,843 | 0 | 4,54,843 |
| 11-Domestic Travel Expenses | 9,300 | 0 | 9,300 |
| 13-Office Expenses | 2,22,885 | 0 | 2,22,885 |
| 21-Supplies and Materials | 49,930 | 51,709 | 1,01,639 |
| 25-Clothing and Tentage | 2,47,312 | 0 | 2,47,312 |
| 27-Minor Works | 1,70,976 | 0 | 1,70,976 |
| 32-Contribution | 1,08,346 | 0 | 1,08,346 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION | 2055 | 50-Other Charges | 14,965 | 0 | 14,965 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 2,63,856 | 86,703 | 3,50,559 |
| | | | | 59-POL of Transport Vehicles | 3,82,662 | 0 | 3,82,662 |
| | | | | 91-Medical Reimbursement | 12,51,939 | 3,12,597 | 15,64,536 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 92-Telephone | 7,625 | 1,376 | 9,001 | |
| | | 93-Electricity | 6,22,417 | 71,565 | 6,93,982 | |
| | | Charges | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 30,69,35,751 | 4,94,88,587 | 35,64,24,338 | |
| | 2235 | 50-Other | 3,00,000 | 0 | 3,00,000 | |
| | | Charges | | | | |
| | | 91-Medical | 17,776 | 0 | 17,776 | |
| | | Reimbursement | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 3,17,776 | 0 | 3,17,776 | |
| | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 30,72,53,527 | 4,94,88,587 | 35,67,42,114 | |
| DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN, | 2055 | 09-Repair and Maintenance of | 1,46,936 | 18,868 | 1,65,804 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Staff Cars | | | | |
| | | | | 10-POL of Office Vehicles | 6,04,993 | 94,099 | 6,99,092 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 7,51,929 | 1,12,967 | 8,64,896 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 7,51,929 | 1,12,967 | 8,64,896 | |
| | | DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P, | 2055 | 01-Salaries | 27,58,72,193 | 4,39,86,530 | 31,98,58,723 | |
| | | | | 02-Wages | 61,09,410 | 9,32,949 | 70,42,359 | |



| NAME OF 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 SUPRINTENDENT OF POLICE,DIRECTOR P.A.P, | 2055 | 05-Rewards | 19,400 | 3,000 | 22,400 |
| | | | | 09-Repair and Maintenance of Staff Cars | 3,10,618 | 0 | 3,10,618 |
| | | | | 10-POL of Office Vehicles | 15,20,377 | 99,192 | 16,19,569 |
| | | | | 11-Domestic Travel Expenses | 1,83,388 | 0 | 1,83,388 |
| | | | | 13-Office Expenses | 2,67,531 | 26,964 | 2,94,495 |
| | | | | 21-Supplies and Materials | 1,07,113 | 0 | 1,07,113 |
| | | | | 23-Cost of Ration | 7,25,527 | 0 | 7,25,527 |
| | | | | 25-Clothing and Tentage | 4,55,825 | 3,600 | 4,59,425 |

| | | | |
|---|---|---|---|
| 26-Advertising and Publicity | 24,355 | 0 | 24,355 |
| 27-Minor Works | 4,34,718 | 19,224 | 4,53,942 |
| 28-Professional Services | 59,800 | 3,000 | 62,800 |
| 32-Contributions | 1,98,846 | 43,86,791 | 45,85,637 |
| 50-Other Charges | 1,12,104 | 26,642 | 1,38,746 |
| 58-Repairs and Maintenance of Transport Vehicles | 91,900 | 0 | 91,900 |
| 59-POL of Transport Vehicles | 10,53,613 | 0 | 10,53,613 |
| 91-Medical Reimbursement | 17,88,144 | 1,71,689 | 19,59,833 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 33,362 | 3,354 | 36,716 |
| 93-Electricity | 67,98,697 | 16,38,495 | 84,37,192 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 29,61,66,921 | 5,13,01,430 | 34,74,68,351 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 29,61,66,921 | 5,13,01,430 | 34,74,68,351 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT | 2055 | 01-Salaries | 43,43,073 | 7,80,363 | 51,23,436 |
| | | | | 13-Office | 2,98,167 | 0 | 2,98,167 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 28-Professional Services | 0 | 1,96,410 | 1,96,410 |
| | | 92-Telephone | 33,103 | 5,418 | 38,521 |
| | | 93-Electricity Charges | 3,43,250 | 83,950 | 4,27,200 |
| | | 94-Water Charges | 2,872 | 0 | 2,872 |
| ********** | | TOTAL(MH) | 50,20,465 | 10,66,141 | 60,86,606 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,20,465 | 10,66,141 | 60,86,606 |
| DIG,DIG/ADMN/INDIAN RESERVE BNL | 2055 | 01-Salaries | 65,26,785 | 8,98,251 | 74,25,036 |
| | | 05-Rewards | 1,500 | 1,300 | 2,800 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 50,120 | 50,120 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 14,589 | 36,444 | 51,033 |
| | 11-Domestic Travel Expenses | 3,035 | 0 | 3,035 |
| | 13-Office Expenses | 2,28,133 | 95,274 | 3,23,407 |
| | 27-Minor Works | 1,75,758 | 25,306 | 2,01,064 |
| | 91-Medical Reimbursement | 0 | 3,700 | 3,700 |
| | 92-Telephone | 15,774 | 2,334 | 18,108 |
| | 93-Electricity Charges | 2,04,450 | 15,740 | 2,20,190 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 71,70,024 | 11,28,469 | 82,98,493 |
| 2235 | 91-Medical Reimbursement | 31,694 | 0 | 31,694 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 31,694 | 0 | 31,694 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 72,01,718 | 11,28,469 | 83,30,187 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE | 2071 | 04-Pensionary Charges | 37,16,102 | 25,10,308 | 62,26,410 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 37,16,102 | 25,10,308 | 62,26,410 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 37,16,102 | 25,10,308 | 62,26,410 |

| | | | | | |
|---|---|---|---|---|---|
| DIRECTOR,FORENSIC SCIENCE LABORATORY | 2055 | 01-Salaries | 43,12,680 | 39,204 | 43,51,884 |
| | | 09-Repair and Maintenance of Staff Cars | 55,468 | 0 | 55,468 |
| | | 10-POL of Office Vehicles | 5,13,137 | 0 | 5,13,137 |
| | | 13-Office Expenses | 68,110 | 0 | 68,110 |
| | | 28-Professional Services | 7,99,709 | 0 | 7,99,709 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 44,122 | 0 | 44,122 |
| | | 91-Medical | 83,234 | 0 | 83,234 |

| | | | | | |
|---|---|---|---|---|---|
| | Reimbursement | | | | |
| | 93-Electricity Charges | 18,150 | 0 | | 18,150 |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 58,94,610 | 39,204 | | 59,33,814 |
| 2235 | 50-Other Charges | 10,000 | 2,00,000 | | 2,10,000 |
| | 91-Medical Reimbursement | 6,29,936 | 54,561 | | 6,84,497 |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 6,39,936 | 2,54,561 | | 8,94,497 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 65,34,546 | 2,93,765 | 68,28,311 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB | 2235 | 04-Pensionary Charges | 8,37,100 | 1,72,300 | 10,09,400 |
| | | | | 91-Medical Reimbursement | 32,904 | 21,413 | 54,317 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,70,004 | 1,93,713 | 10,63,717 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,70,004 | 1,93,713 | 10,63,717 |
| | | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR | 2030 | 50-Other Charges | 15,29,484 | 29,792 | 15,59,276 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,29,484 | 29,792 | 15,59,276 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,29,484 | 29,792 | 15,59,276 |
| 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,800 | 0 | 1,12,800 |
| INSPECTOR GENERAL OF POLICE, | 2055 | 01-Salaries | 7,48,64,800 | 1,26,61,346 | 8,75,26,146 |
| SPECIAL OPERATIONS | | | | | |
| GROUP,BAHADURGARH | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 05-Rewards | 1,06,100 | 0 | 1,06,100 |
| | | | | 09-Repair and Maintenance of Staff Cars | 1,07,417 | 41,950 | 1,49,367 |
| | | | | 10-POL of Office Vehicles | 4,05,504 | 97,879 | 5,03,383 |
| | | | | 11-Domestic Travel Expenses | 55,630 | 5,370 | 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH | 2055 | 13-Office Expenses | 1,95,047 | 0 | 1,95,047 |
| | | | | 27-Minor Works | 68,933 | 0 | 68,933 |
| | | | | 32-Contributions | 2,58,039 | 0 | 2,58,039 |

| | | | | |
|---|---|---|---|---|
| | 50-Other Charges | 1,23,570 | 0 | 1,23,570 |
| | 58-Repairs and Maintenance of Transport Vehicles | 99,354 | 24,164 | 1,23,518 |
| | 59-POL of Transport Vehicles | 75,601 | 10,614 | 86,215 |
| | 91-Medical Reimbursement | 73,700 | 49,303 | 1,23,003 |
| | 92-Telephone | 3,976 | 1,179 | 5,155 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 7,64,37,671 | 1,28,91,805 | 8,93,29,476 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 7,64,37,671 | 1,28,91,805 | 8,93,29,476 |

| | | | | | |
|---|---|---|---|---|---|
| INSPECTOR GENERAL OF POLICE,BORDER RANGE, | 2055 | 01-Salaries | 44,54,965 | 8,11,394 | 52,66,359 |
| | | 09-Repair and Maintenance of Staff Cars | 32,962 | 0 | 32,962 |
| | | 10-POL of Office Vehicles | 1,22,579 | 0 | 1,22,579 |
| | | 11-Domestic Travel Expenses | 79,362 | 8,160 | 87,522 |
| | | 13-Office Expenses | 3,51,709 | 59,313 | 4,11,022 |
| | | 32-Contributions | 1,09,869 | 0 | 1,09,869 |
| | | 91-Medical Reimbursement | 5,983 | 0 | 5,983 |
| | | 92-Telephone | 27,819 | 0 | 27,819 |
| | | 93-Electricity | 6,13,876 | 47,190 | 6,61,066 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 57,99,124 | 9,26,057 | 67,25,181 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 57,99,124 | 9,26,057 | 67,25,181 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE | 2055 | 13-Office Expenses | 1,16,837 | 69,171 | 1,86,008 |
| | | | | 92-Telephone | 3,772 | 3,808 | 7,580 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,20,609 | 72,979 | 1,93,588 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,609 | 72,979 | 1,93,588 |
| INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING | 2055 | 01-Salaries | 93,29,775 | 0 | 93,29,775 |
| | | 09-Repair and Maintenance of Staff Cars | 39,308 | 0 | 39,308 |
| | | 10-POL of Office Vehicles | 1,944 | 0 | 1,944 |
| | | 94-Water Charges | 6,100 | 0 | 6,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,77,127 | 0 | 93,77,127 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,77,127 | 0 | 93,77,127 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN | 2055 | 01-Salaries | 3,02,74,322 | 49,74,692 | 3,52,49,014 |
| | | 02-Wages | 5,78,059 | 99,930 | 6,77,989 |
| | | 09-Repair and Maintenance of Staff Cars | 19,963 | 0 | 19,963 |
| | | 10-POL of Office Vehicles | 96,692 | 16,040 | 1,12,732 |
| | | 11-Domestic Travel Expenses | 2,400 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF | OFFICER IN CHARGE,POLICE | 2055 | 13-Office | 34,754 | 21,837 | 56,591 |

| | | | | | | |
|---|---|---|---|---|---|---|
| POLICE, PUNJAB | REFRESHER TRAINING SCHOOL,JAHAN KALAN | Expenses | | | | |
| | | 21-Supplies and Materials | 5,180 | 0 | 5,180 | |
| | | 25-Clothing and Tentage | 55,417 | 0 | 55,417 | |
| | | 27-Minor Works | 79,388 | 19,900 | 99,288 | |
| | | 50-Other Charges | 2,08,688 | 0 | 2,08,688 | |
| | | 58-Repairs and Maintenance of Transport Vehicles | 21,248 | 0 | 21,248 | |
| | | 59-POL of Transport Vehicles | 91,357 | 13,352 | 1,04,709 | |
| | | 91-Medical Reimbursement | 26,019 | 0 | 26,019 | |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,14,93,487 | 51,45,751 | 3,66,39,238 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,14,93,487 | 51,45,751 | 3,66,39,238 |
| SENIOR SUPERINTENDENT OF POLICE, BATALA | 2055 01-Salaries | 1,51,13,40,073 | 25,77,57,699 | 1,76,90,97,772 |
| | 02-Wages | 4,03,339 | 52,421 | 4,55,760 |
| | 05-Rewards | 17,900 | 2,800 | 20,700 |
| | 09-Repair and Maintenance of Staff Cars | 32,48,167 | 11,24,448 | 43,72,615 |
| | 10-POL of Office Vehicles | 1,61,19,024 | 60,92,541 | 2,22,11,565 |
| | 11-Domestic Travel Expenses | 6,81,217 | 0 | 6,81,217 |
| | 13-Office | 29,59,507 | 98,950 | 30,58,457 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 21-Supplies and Materials | 55,717 | 0 | 55,717 | |
| | | | | 23-Cost of Ration | 2,91,668 | 1,34,636 | 4,26,304 | |



| NAME OF 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 | 25-Clothing and Tentage | 25,21,458 | 10,94,872 | 36,16,330 |
| | | | | 26-Advertising and Publicity | 7,969 | 0 | 7,969 |
| | | | | 27-Minor Works | 3,16,422 | 1,32,275 | 4,48,697 |
| | | | | 32-Contributions | 20,09,661 | 83,500 | 20,93,161 |

| | | | |
|---|---|---|---|
| 50-Other Charges | 3,29,084 | 56,400 | 3,85,484 |
| 58-Repairs and Maintenance of Transport Vehicles | 5,32,742 | 6,24,353 | 11,57,095 |
| 59-POL of Transport Vehicles | 40,34,872 | 18,50,135 | 58,85,007 |
| 64-Write Off/Losses | 4,08,000 | 0 | 4,08,000 |
| 91-Medical Reimbursement | 1,31,44,395 | 10,35,935 | 1,41,80,330 |
| 92-Telephone | 3,46,308 | 54,403 | 4,00,711 |
| 93-Electricity Charges | 36,18,095 | 13,68,351 | 49,86,446 |
| 94-Water | 3,021 | 0 | 3,021 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,56,23,88,639 | 27,15,63,719 | 1,83,39,52,358 |
| 2235 | 04-Pensionary | 3,00,000 | 0 | 3,00,000 |
| | Charges | | | |
| | 50-Other | 7,00,000 | 1,00,000 | 8,00,000 |
| | Charges | | | |
| | 91-Medical | 32,14,907 | 1,27,061 | 33,41,968 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 42,14,907 | 2,27,061 | 44,41,968 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,56,66,03,546 | 27,17,90,780 | 1,83,83,94,326 |
| SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR | 2055 | 01-Salaries | 59,49,27,102 | 9,94,77,771 | 69,44,04,873 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 02-Wages | 4,79,616 | 79,936 | 5,59,552 |
| | | | | 05-Rewards | 13,500 | 9,000 | 22,500 |
| | | | | 09-Repair and Maintenance of Staff Cars | 17,60,375 | 6,06,230 | 23,66,605 |
| | | | | 10-POL of Office Vehicles | 1,07,79,292 | 15,78,515 | 1,23,57,807 |
| | | | | 11-Domestic Travel Expenses | 1,74,040 | 29,955 | 2,03,995 |
| | | | | 13-Office Expenses | 20,49,650 | 0 | 20,49,650 |

| | | | |
|---|---|---|---|
| 23-Cost of Ration | 50,978 | 0 | 50,978 |
| 25-Clothing and Tentage | 10,79,602 | 8,39,383 | 19,18,985 |
| 27-Minor Works | 1,72,852 | 65,884 | 2,38,736 |
| 32-Contributions | 10,00,000 | 0 | 10,00,000 |
| 50-Other Charges | 1,64,32,434 | 49,507 | 1,64,81,941 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,72,988 | 0 | 1,72,988 |
| 59-POL of Transport Vehicles | 36,13,903 | 0 | 36,13,903 |
| 91-Medical Reimbursement | 39,55,155 | 7,27,092 | 46,82,247 |

| | | | | |
|---|---|---|---|---|
| 92-Telephone | 2,06,647 | 31,428 | 2,38,075 | |
| 93-Electricity | 34,35,752 | 11,30,267 | 45,66,019 | |
| Charges | | | | |
| 94-Water | 15,318 | 0 | 15,318 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 64,03,19,204 | 10,46,24,968 | 74,49,44,172 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 64,03,19,204 | 10,46,24,968 | 74,49,44,172 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 POLICE, | 2055 | 01-Salaries | 93,54,46,217 | 15,66,56,570 | 1,09,21,02,787 |

| | | | |
|---|---|---|---|
| 02-Wages | 5,78,472 | 99,942 | 6,78,414 |
| 05-Rewards | 15,250 | 2,850 | 18,100 |
| 09-Repair and Maintenance of Staff Cars | 21,52,192 | 2,09,669 | 23,61,861 |
| 10-POL of Office Vehicles | 74,90,810 | 22,25,425 | 97,16,235 |
| 11-Domestic Travel Expenses | 1,58,775 | 0 | 1,58,775 |
| 13-Office Expenses | 21,20,853 | 1,66,472 | 22,87,325 |
| 14-Rent, Rates and Taxes | 5,30,576 | 0 | 5,30,576 |
| 21-Supplies and Materials | 40,924 | 0 | 40,924 |
| 23-Cost of | 31,498 | 0 | 31,498 |

| | | | |
|---|---|---|---|
| Ration | | | |
| 25-Clothing and Tentage | 10,99,274 | 4,84,217 | 15,83,491 |
| 27-Minor Works | 1,52,847 | 11,916 | 1,64,763 |
| 32-Contributions | 7,01,988 | 0 | 7,01,988 |
| 50-Other Charges | 14,12,607 | 54,000 | 14,66,607 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,39,782 | 0 | 1,39,782 |
| 59-POL of Transport Vehicles | 13,80,184 | 4,18,194 | 17,98,378 |
| 91-Medical Reimbursement | 55,81,090 | 62,301 | 56,43,391 |
| 92-Telephone | 3,20,761 | 51,582 | 3,72,343 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 41,36,714 | 12,40,114 | 53,76,828 |
| | | | | 94-Water Charges | 12,650 | 0 | 12,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 96,35,03,464 | 16,16,83,252 | 1,12,51,86,716 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 50-Other Charges | 16,60,000 | 0 | 16,60,000 |
| | | | | 91-Medical Reimbursement | 34,33,003 | 16,85,577 | 51,18,580 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 50,93,003 | 16,85,577 | 67,78,580 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,85,96,467 | 16,33,68,829 | 1,13,19,65,296 |
| SENIOR SUPERINTENDENT OF POLICE, JALANDHAR | 2235 | 50-Other Charges | 7,50,000 | 7,00,000 | 14,50,000 |
| | | 91-Medical Reimbursement | 13,05,739 | 4,77,000 | 17,82,739 |
| | | 92-Telephone | 3,044 | 0 | 3,044 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,58,783 | 11,77,000 | 32,35,783 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,58,783 | 11,77,000 | 32,35,783 |
| 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 Charges | 2,92,129 | 0 | 2,92,129 |
| 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 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 28,18,179 | 0 | 28,18,179 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 28,18,179 | 0 | 28,18,179 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,BHATINDA | 2055 | 01-Salaries | 1,30,87,58,945 | 21,70,91,140 | 1,52,58,50,085 |
| | | | | 02-Wages | 14,58,610 | 1,75,983 | 16,34,593 |
| | | | | 05-Rewards | 6,650 | 0 | 6,650 |
| | | | | 09-Repair and Maintenance of Staff Cars | 30,21,082 | 5,23,760 | 35,44,842 |
| | | | | 10-POL of Office Vehicles | 1,66,41,942 | 34,87,916 | 2,01,29,858 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 3,26,391 | 0 | 3,26,391 |
| 13-Office Expenses | 34,31,323 | 23,30,590 | 57,61,913 |
| 14-Rent, Rates and Taxes | 16,440 | 0 | 16,440 |
| 21-Supplies and Materials | 57,247 | 0 | 57,247 |
| 23-Cost of Ration | 3,90,502 | 48,343 | 4,38,845 |
| 25-Clothing and Tentage | 12,79,137 | 18,71,791 | 31,50,928 |
| 27-Minor Works | 2,36,075 | 14,997 | 2,51,072 |
| 50-Other Charges | 5,07,029 | 66,534 | 5,73,563 |
| 58-Repairs and Maintenance of Transport | 2,62,251 | 1,81,824 | 4,44,075 |

| | | | |
|---|---|---|---|
| Vehicles | | | |
| 59-POL of Transport Vehicles | 33,84,627 | 9,18,610 | 43,03,237 |
| 91-Medical Reimbursement | 1,53,80,283 | 5,53,219 | 1,59,33,502 |
| 92-Telephone | 3,59,998 | 57,278 | 4,17,276 |
| 93-Electricity Charges | 59,88,587 | 14,66,207 | 74,54,794 |
| 94-Water Charges | 58,000 | 9,315 | 67,315 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,36,15,65,119 | 22,87,97,507 | 1,59,03,62,626 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,BHATINDA | 2235 | 04-Pensionary Charges | 12,00,000 | 0 | 12,00,000 |
| | | | | 50-Other Charges | 2,20,000 | 10,000 | 2,30,000 |
| | | | | 91-Medical Reimbursement | 36,56,929 | 0 | 36,56,929 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 50,76,929 | 10,000 | 50,86,929 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,36,66,42,048 | 22,88,07,507 | 1,59,54,49,555 |
| | | SENIOR SUPERINTENDENT OF POLICE,FARIDKOT | 2055 | 01-Salaries | 55,85,61,858 | 9,29,60,427 | 65,15,22,285 |
| | | | | 02-Wages | 10,57,263 | 1,72,950 | 12,30,213 |
| | | | | 05-Rewards | 14,650 | 0 | 14,650 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 10,48,643 | 8,17,863 | 18,66,506 |
| 10-POL of Office Vehicles | 53,25,224 | 14,38,554 | 67,63,778 |
| 11-Domestic Travel Expenses | 67,105 | 1,71,387 | 2,38,492 |
| 13-Office Expenses | 11,79,566 | 5,43,949 | 17,23,515 |
| 21-Supplies and Materials | 14,907 | 37,972 | 52,879 |
| 23-Cost of Ration | 85,606 | 0 | 85,606 |
| 25-Clothing and Tentage | 6,49,667 | 10,13,304 | 16,62,971 |
| 26-Advertising and Publicity | 0 | 18,231 | 18,231 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 27-Minor Works | 2,08,556 | 0 | 2,08,556 |
| | | | | 32-Contribution s | 8,69,918 | 4,99,960 | 13,69,878 |
| | | | | 50-Other Charges | 30,900 | 4,500 | 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,FARIDKOT | 2055 | 58-Repairs and Maintenance of Transport Vehicles | 1,73,417 | 2,52,319 | 4,25,736 |
| | | | | 59-POL of Transport Vehicles | 16,06,162 | 8,69,108 | 24,75,270 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 39,73,947 | 1,34,671 | 41,08,618 |
| | 92-Telephone | 1,29,309 | 17,434 | 1,46,743 |
| | 93-Electricity Charges | 26,00,220 | 6,54,940 | 32,55,160 |
| | 94-Water Charges | 52,692 | 0 | 52,692 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 57,76,49,610 | 9,96,07,569 | 67,72,57,179 |

| | | | | |
|---|---|---|---|---|
| 2235 | 01-Salaries | 11,023 | 0 | 11,023 |
| | 50-Other Charges | 8,40,000 | 20,000 | 8,60,000 |
| | 91-Medical Reimbursement | 18,78,822 | 2,31,542 | 21,10,364 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 27,29,845 | 2,51,542 | 29,81,387 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,03,79,455 | 9,98,59,111 | 68,02,38,566 |
| SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB | 2055 | 01-Salaries | 46,23,08,678 | 7,86,65,558 | 54,09,74,236 |
| | | 02-Wages | 12,78,976 | 2,14,828 | 14,93,804 |
| | | 09-Repair and Maintenance of Staff Cars | 16,15,970 | 3,41,976 | 19,57,946 |
| | | 10-POL of Office Vehicles | 65,21,240 | 13,01,093 | 78,22,333 |
| | | 11-Domestic Travel Expenses | 59,200 | 1,89,110 | 2,48,310 |
| | | 13-Office Expenses | 10,60,855 | 1,31,107 | 11,91,962 |
| | | 21-Supplies and Materials | 24,683 | 0 | 24,683 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,FATEHGARH SAHIB | 2055 | 23-Cost of Ration | 28,830 | 0 | 28,830 |
| | | | | 27-Minor Works | 1,72,662 | 0 | 1,72,662 |
| | | | | 32-Contribution s | 7,21,840 | 0 | 7,21,840 |
| | | | | 50-Other Charges | 6,56,391 | 0 | 6,56,391 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 3,21,528 | 0 | 3,21,528 |
| | | | | 59-POL of Transport Vehicles | 10,54,910 | 1,57,956 | 12,12,866 |

| | | | | |
|---|---|---|---|---|
| | 64-Write Off/Losses | 0 | 1,10,000 | 1,10,000 |
| | 91-Medical Reimbursement | 11,58,666 | 2,48,228 | 14,06,894 |
| | 92-Telephone | 2,94,582 | 34,547 | 3,29,129 |
| | 93-Electricity Charges | 24,75,320 | 8,18,620 | 32,93,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 47,97,54,331 | 8,22,13,023 | 56,19,67,354 |
| 2235 | 50-Other Charges | 7,10,000 | 0 | 7,10,000 |
| | 91-Medical Reimbursement | 10,42,370 | 2,65,843 | 13,08,213 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 17,52,370 | 2,65,843 | 20,18,213 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 48,15,06,701 | 8,24,78,866 | 56,39,85,567 | |
| SENIOR SUPERINTENDENT OF POLICE,GURDASPUR | 2055 | 01-Salaries | 67,99,45,211 | 11,19,30,124 | 79,18,75,335 | |
| | | 02-Wages | 24,66,998 | 3,34,760 | 28,01,758 | |
| | | 05-Rewards | 18,600 | 0 | 18,600 | |
| | | 09-Repair and Maintenance of Staff Cars | 11,31,497 | 3,40,387 | 14,71,884 | |
| | | 10-POL of Office Vehicles | 65,44,034 | 9,93,150 | 75,37,184 | |





| NAME OF 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,GURDASPUR | 2055 | 11-Domestic Travel Expenses | 4,04,695 | 0 | 4,04,695 |
| | | | | 13-Office Expenses | 17,08,077 | 8,70,131 | 25,78,208 |
| | | | | 21-Supplies and Materials | 44,800 | 0 | 44,800 |
| | | | | 23-Cost of Ration | 46,086 | 10,779 | 56,865 |
| | | | | 25-Clothing and Tentage | 6,99,302 | 56,253 | 7,55,555 |
| | | | | 27-Minor Works | 49,285 | 60,315 | 1,09,600 |
| | | | | 32-Contributions | 10,99,820 | 0 | 10,99,820 |
| | | | | 50-Other Charges | 2,93,980 | 0 | 2,93,980 |
| | | | | 58-Repairs and Maintenance of Transport | 2,36,595 | 42,560 | 2,79,155 |

| | | | | |
|---|---|---|---|---|
| | Vehicles | | | |
| | 59-POL of Transport Vehicles | 41,35,776 | 5,25,343 | 46,61,119 |
| | 91-Medical Reimbursement | 53,44,354 | 10,28,028 | 63,72,382 |
| | 92-Telephone | 91,567 | 15,712 | 1,07,279 |
| | 93-Electricity Charges | 17,36,525 | 5,06,900 | 22,43,425 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 70,59,97,202 | 11,67,14,442 | 82,27,11,644 |
| 2235 | 04-Pensionary Charges | 1,00,000 | 0 | 1,00,000 |
| | 91-Medical Reimbursement | 13,04,633 | 0 | 13,04,633 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 14,04,633 | 0 | 14,04,633 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 70,74,01,835 | 11,67,14,442 | 82,41,16,277 |
| | SENIOR SUPERINTENDENT OF | | 2055 | 01-Salaries | 7,37,86,064 | 1,22,84,277 | 8,60,70,341 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,IN SERVICS IN TRAINING KAPURTHLA | | | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA | 2055 | 02-Wages | 8,15,841 | 1,17,219 | 9,33,060 |
| | | | | 05-Rewards | 7,450 | 0 | 7,450 |
| | | | | 09-Repair and Maintenance of | 56,887 | 0 | 56,887 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 4,20,992 | 1,33,531 | 5,54,523 |
| 11-Domestic Travel Expenses | 1,44,000 | 0 | 1,44,000 |
| 13-Office Expenses | 1,10,193 | 0 | 1,10,193 |
| 25-Clothing and Tentage | 61,959 | 0 | 61,959 |
| 27-Minor Works | 1,97,827 | 0 | 1,97,827 |
| 32-Contributions | 6,26,990 | 6,26,025 | 12,53,015 |
| 58-Repairs and Maintenance of Transport Vehicles | 29,125 | 0 | 29,125 |
| 59-POL of | 7,32,926 | 0 | 7,32,926 |

| | | | | | |
|---|---|---|---|---|---|
| | | Transport Vehicles | | | |
| | | 91-Medical Reimbursement | 3,42,532 | 0 | 3,42,532 |
| | | 93-Electricity Charges | 11,73,500 | 2,02,900 | 13,76,400 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,85,06,286 | 1,33,63,952 | 9,18,70,238 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,85,06,286 | 1,33,63,952 | 9,18,70,238 |
| SENIOR SUPERINTENDENT OF POLICE,JAGRAON | 2055 | 01-Salaries | 40,81,08,041 | 6,50,06,234 | 47,31,14,275 |
| | | 02-Wages | 11,44,236 | 1,63,997 | 13,08,233 |
| | | 09-Repair and Maintenance of Staff Cars | 9,63,727 | 4,27,728 | 13,91,455 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 10-POL of Office Vehicles | 59,59,737 | 16,77,516 | 76,37,253 |
| | | | | 11-Domestic Travel Expenses | 1,79,665 | 81,060 | 2,60,725 |
| | | | | 13-Office Expenses | 17,77,152 | 7,31,536 | 25,08,688 |
| | | | | 21-Supplies and Materials | 0 | 68,223 | 68,223 |
| | | | | 23-Cost of Ration | 69,223 | 0 | 69,223 |
| | | | | 25-Clothing and Tentage | 8,92,769 | 0 | 8,92,769 |

| | | | |
|---|---|---|---|
| 27-Minor Works | 1,20,613 | 0 | 1,20,613 |
| 32-Contributions | 1,99,932 | 11,98,979 | 13,98,911 |
| 50-Other Charges | 4,78,780 | 0 | 4,78,780 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,82,429 | 58,110 | 2,40,539 |
| 59-POL of Transport Vehicles | 10,24,735 | 2,38,076 | 12,62,811 |
| 91-Medical Reimbursement | 30,02,324 | 5,38,816 | 35,41,140 |
| 92-Telephone | 2,42,296 | 48,103 | 2,90,399 |
| 93-Electricity Charges | 33,39,307 | 4,90,122 | 38,29,429 |

| | | | | |
|---|---|---|---|---|
| | 94-Water | 2,520 | 0 | 2,520 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 42,76,87,486 | 7,07,28,500 | 49,84,15,986 |
| 2235 | 50-Other | 4,10,000 | 2,00,000 | 6,10,000 |
| | Charges | | | |
| | 91-Medical | 7,23,471 | 3,03,037 | 10,26,508 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 11,33,471 | 5,03,037 | 16,36,508 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 42,88,20,957 | 7,12,31,537 | 50,00,52,494 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA | 2055 | 01-Salaries | 74,81,53,320 | 12,28,31,028 | 87,09,84,348 |
| | | | | 02-Wages | 9,11,195 | 1,39,557 | 10,50,752 |
| | | | | 05-Rewards | 8,300 | 6,420 | 14,720 |
| | | | | 09-Repair and Maintenance of Staff Cars | 11,32,980 | 15,37,955 | 26,70,935 |
| | | | | 10-POL of Office Vehicles | 78,48,506 | 30,36,008 | 1,08,84,514 |
| | | | | 11-Domestic Travel Expenses | 2,88,407 | 0 | 2,88,407 |
| | | | | 13-Office Expenses | 20,32,423 | 2,34,571 | 22,66,994 |
| | | | | 21-Supplies and Materials | 21,999 | 0 | 21,999 |

| | | | |
|---|---|---|---|
| 23-Cost of Ration | 19,188 | 5,370 | 24,558 |
| 25-Clothing and Tentage | 8,98,981 | 0 | 8,98,981 |
| 27-Minor Works | 1,80,551 | 33,740 | 2,14,291 |
| 32-Contributions | 5,99,940 | 0 | 5,99,940 |
| 50-Other Charges | 6,69,620 | 1,81,500 | 8,51,120 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,78,780 | 2,35,770 | 4,14,550 |
| 59-POL of Transport Vehicles | 9,62,876 | 3,44,452 | 13,07,328 |
| 91-Medical Reimbursement | 30,29,045 | 6,24,146 | 36,53,191 |

| | | | |
|---|---|---|---|
| 92-Telephone | 98,198 | 31,975 | 1,30,173 |
| 93-Electricity Charges | 70,51,172 | 6,82,082 | 77,33,254 |
| 94-Water Charges | 29,750 | 0 | 29,750 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 77,41,15,231 | 12,99,24,574 | 90,40,39,805 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA | 2235 | 50-Other Charges | 24,00,000 | 0 | 24,00,000 |
| | | | | 91-Medical Reimbursement | 17,53,873 | 0 | 17,53,873 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,53,873 | 0 | 41,53,873 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,82,69,104 | 12,99,24,574 | 90,81,93,678 |
| SENIOR SUPERINTENDENT OF POLICE,KHANNA | 2055 | 01-Salaries | 36,33,40,979 | 6,06,96,884 | 42,40,37,863 |
| | | 02-Wages | 6,95,335 | 1,01,124 | 7,96,459 |
| | | 05-Rewards | 15,205 | 0 | 15,205 |
| | | 09-Repair and Maintenance of Staff Cars | 9,44,051 | 1,88,973 | 11,33,024 |
| | | 10-POL of Office Vehicles | 42,95,686 | 12,12,701 | 55,08,387 |
| | | 11-Domestic Travel Expenses | 2,02,130 | 0 | 2,02,130 |
| | | 13-Office | 11,38,442 | 0 | 11,38,442 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 21-Supplies and Materials | 39,599 | 0 | 39,599 |
| 23-Cost of Ration | 1,22,957 | 24,014 | 1,46,971 |
| 25-Clothing and Tentage | 5,99,619 | 0 | 5,99,619 |
| 27-Minor Works | 1,58,926 | 0 | 1,58,926 |
| 32-Contributions | 7,98,800 | 0 | 7,98,800 |
| 50-Other Charges | 9,000 | 6,000 | 15,000 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,55,997 | 79,222 | 2,35,219 |
| 59-POL of | 9,57,313 | 3,06,567 | 12,63,880 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | SENIOR SUPERINTENDENT OF POLICE,KHANNA | 2055 | 91-Medical Reimbursement | 25,95,149 | 0 | 25,95,149 |
| | | | | 92-Telephone Charges | 1,05,174 | 58,936 | 1,64,110 |
| | | | | 93-Electricity Charges | 9,15,778 | 7,77,680 | 16,93,458 |
| | | | | 94-Water Charges | 840 | 3,124 | 3,964 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 37,70,90,980 | 6,34,55,225 | 44,05,46,205 |
| | | | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 6,96,112 | 0 | 6,96,112 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,06,112 | 0 | 9,06,112 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,79,97,092 | 6,34,55,225 | 44,14,52,317 |
| SENIOR SUPERINTENDENT OF POLICE,MANSA | 2055 | 01-Salaries | 69,97,22,394 | 11,54,51,860 | 81,51,74,254 |
| | | 02-Wages | 11,58,907 | 1,87,540 | 13,46,447 |
| | | 05-Rewards | 19,500 | 0 | 19,500 |
| | | 09-Repair and Maintenance of Staff Cars | 16,24,347 | 4,08,630 | 20,32,977 |
| | | 10-POL of Office Vehicles | 84,25,766 | 0 | 84,25,766 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 1,87,830 | 45,000 | 2,32,830 |
| 13-Office Expenses | 12,95,410 | 1,49,892 | 14,45,302 |
| 21-Supplies and Materials | 34,487 | 26,126 | 60,613 |
| 23-Cost of Ration | 73,836 | 0 | 73,836 |
| 25-Clothing and Tentage | 7,49,280 | 0 | 7,49,280 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 50-Other Charges | 4,96,579 | 0 | 4,96,579 |

| | | | |
|---|---|---|---|
| 58-Repairs and Maintenance of Transport Vehicles | 90,795 | 1,93,658 | 2,84,453 |
| 59-POL of Transport Vehicles | 13,27,770 | 0 | 13,27,770 |
| 91-Medical Reimbursement | 42,24,785 | 0 | 42,24,785 |
| 92-Telephone | 2,31,406 | 0 | 2,31,406 |
| 93-Electricity Charges | 24,46,052 | 3,90,621 | 28,36,673 |
| 94-Water Charges | 9,265 | 0 | 9,265 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 72,21,18,409 | 11,68,53,327 | 83,89,71,736 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 6,30,000 | 0 | 6,30,000 |
| | | Charges | | | |
| | | 91-Medical | 6,86,136 | 0 | 6,86,136 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,16,136 | 0 | 13,16,136 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,34,34,545 | 11,68,53,327 | 84,02,87,872 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SUPERINTENDENT OF | 2235 | 50-Other | 15,30,000 | 4,00,000 | 19,30,000 |
| POLICE,MOGA | | Charges | | | |
| | | 91-Medical | 14,01,995 | 1,34,464 | 15,36,459 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,31,995 | 5,34,464 | 34,66,459 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 29,31,995 | 5,34,464 | 34,66,459 |
| | | SENIOR SUPERINTENDENT OF POLICE,MUKATSAR | 2055 | 01-Salaries | | 73,76,43,235 | 12,19,51,741 | 85,95,94,976 |
| | | | | 02-Wages | | 9,98,471 | 1,58,621 | 11,57,092 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 05-Rewards | 16,000 | 0 | 16,000 |
| | | | | 09-Repair and Maintenance of Staff Cars | 12,84,496 | 4,98,476 | 17,82,972 |
| | | | | 10-POL of Office Vehicles | 62,28,173 | 14,55,555 | 76,83,728 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 4,16,471 | 7,250 | 4,23,721 |
| 13-Office Expenses | 13,52,751 | 3,41,052 | 16,93,803 |
| 23-Cost of Ration | 1,15,270 | 21,687 | 1,36,957 |
| 25-Clothing and Tentage | 17,27,863 | 0 | 17,27,863 |
| 27-Minor Works | 1,88,280 | 0 | 1,88,280 |
| 32-Contributions | 2,69,964 | 10,74,001 | 13,43,965 |
| 47-Hiring of Transport Vehicles | 0 | 1,39,260 | 1,39,260 |
| 50-Other Charges | 11,235 | 1,20,000 | 1,31,235 |
| 58-Repairs and Maintenance of | 4,40,327 | 3,87,255 | 8,27,582 |

| | | | |
|---|---|---|---|
| Transport Vehicles | | | |
| 59-POL of Transport Vehicles | 27,06,326 | 2,06,836 | 29,13,162 |
| 64-Write Off/Losses | 80,000 | 0 | 80,000 |
| 91-Medical Reimbursement | 55,04,893 | 5,11,934 | 60,16,827 |
| 92-Telephone | 1,94,783 | 0 | 1,94,783 |
| 93-Electricity Charges | 14,87,960 | 6,40,770 | 21,28,730 |
| 94-Water Charges | 2,018 | 0 | 2,018 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 76,06,68,516 | 12,75,14,438 | 88,81,82,954 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2235 | 50-Other Charges | 11,20,000 | 4,10,000 | 15,30,000 |
| | | | | 91-Medical Reimbursement | 12,61,553 | 49,904 | 13,11,457 |
| | | | | 92-Telephone | 0 | 825 | 825 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 23,81,553 | 4,60,729 | 28,42,282 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 76,30,50,069 | 12,79,75,167 | 89,10,25,236 |
| | | SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR | 2055 | 01-Salaries | 57,23,23,875 | 9,00,93,278 | 66,24,17,153 |

| | | | |
|---|---|---|---|
| 02-Wages | 6,18,912 | 1,03,152 | 7,22,064 |
| 09-Repair and Maintenance of Staff Cars | 12,26,373 | 2,70,070 | 14,96,443 |
| 10-POL of Office Vehicles | 72,13,382 | 26,45,850 | 98,59,232 |
| 11-Domestic Travel Expenses | 76,420 | 30,000 | 1,06,420 |
| 13-Office Expenses | 14,30,156 | 3,67,181 | 17,97,337 |
| 14-Rent, Rates and Taxes | 18,468 | 0 | 18,468 |
| 23-Cost of Ration | 58,066 | 0 | 58,066 |
| 25-Clothing and Tentage | 1,43,133 | 0 | 1,43,133 |
| 27-Minor Works | 2,57,843 | 0 | 2,57,843 |

| | | | |
|---|---|---|---|
| 32-Contribution s | 2,40,000 | 3,83,000 | 6,23,000 |
| 50-Other Charges | 6,04,938 | 0 | 6,04,938 |
| 58-Repairs and Maintenance of Transport Vehicles | 72,560 | 34,100 | 1,06,660 |
| 59-POL of Transport Vehicles | 23,40,786 | 6,54,818 | 29,95,604 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,NAWANSHAHAR | 2055 | 91-Medical Reimbursement | 31,48,464 | 5,66,617 | 37,15,081 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 2,19,025 | 34,069 | 2,53,094 |
| | 93-Electricity Charges | 33,81,357 | 14,68,880 | 48,50,237 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 59,33,73,758 | 9,66,51,015 | 69,00,24,773 |
| 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | 10-POL of Office Vehicles | 0 | 5,210 | 5,210 |
| | 50-Other Charges | 4,30,000 | 0 | 4,30,000 |
| | 91-Medical Reimbursement | 8,79,842 | 1,35,385 | 10,15,227 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 13,19,035 | 1,40,595 | 14,59,630 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 59,46,92,793 | 9,67,91,610 | 69,14,84,403 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SUPERINTENDENT OF POLICE,PATIALA | 2235 | 50-Other Charges | 3,10,000 | 0 | 3,10,000 |
| | | 91-Medical Reimbursement | 33,721 | 0 | 33,721 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,43,721 | 0 | 3,43,721 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,43,721 | 0 | 3,43,721 |
| SENIOR SUPERINTENDENT OF POLICE,ROPAR | 2055 | 01-Salaries | 51,73,60,554 | 8,26,70,236 | 60,00,30,790 |
| | | 02-Wages | 12,32,860 | 1,75,734 | 14,08,594 |
| | | 05-Rewards | 1,300 | 0 | 1,300 |
| | | 09-Repair and Maintenance of Staff Cars | 13,87,966 | 2,10,616 | 15,98,582 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 32,85,442 | 28,69,409 | 61,54,851 |
| | | | | 11-Domestic Travel Expenses | 1,35,270 | 45,260 | 1,80,530 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 13-Office Expenses | 14,20,408 | 96,406 | 15,16,814 |
| | | | | 14-Rent, Rates and Taxes | 0 | 97,200 | 97,200 |
| | | | | 21-Supplies and Materials | 19,785 | 0 | 19,785 |
| | | | | 23-Cost of | 37,041 | 0 | 37,041 |

| | | | |
|---|---|---|---|
| Ration | | | |
| 27-Minor Works | 1,06,711 | 58,589 | 1,65,300 |
| 32-Contribution s | 0 | 6,24,988 | 6,24,988 |
| 47-Hiring of Transport Vehicles | 21,50,330 | 0 | 21,50,330 |
| 50-Other Charges | 2,30,621 | 54,124 | 2,84,745 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,64,357 | 0 | 1,64,357 |
| 59-POL of Transport Vehicles | 24,52,435 | 5,36,900 | 29,89,335 |
| 64-Write Off/Losses | 0 | 1,80,000 | 1,80,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 20,11,576 | 2,96,977 | 23,08,553 |
| | 92-Telephone | 2,40,804 | 37,700 | 2,78,504 |
| | 93-Electricity Charges | 34,53,374 | 11,58,267 | 46,11,641 |
| | 94-Water Charges | 26,463 | 0 | 26,463 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 53,57,17,297 | 8,91,12,406 | 62,48,29,703 |
| 2235 | 50-Other Charges | 6,30,000 | 2,10,000 | 8,40,000 |
| | 91-Medical Reimbursement | 3,13,382 | 2,93,773 | 6,07,155 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,43,382 | 5,03,773 | 14,47,155 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 53,66,60,679 | 8,96,16,179 | 62,62,76,858 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SENIOR SUPERINTENDENT OF POLICE,SANGRUR | 2055 | 01-Salaries | 96,98,10,473 | 15,26,09,057 | 1,12,24,19,530 |
| | | | | 02-Wages | 12,15,131 | 1,89,319 | 14,04,450 |
| | | | | 05-Rewards | 30,300 | 5,200 | 35,500 |
| | | | | 09-Repair and Maintenance of Staff Cars | 20,57,502 | 3,96,346 | 24,53,848 |
| | | | | 10-POL of Office Vehicles | 99,01,453 | 13,12,768 | 1,12,14,221 |
| | | | | 11-Domestic Travel Expenses | 89,600 | 0 | 89,600 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 22,97,844 | 3,52,941 | 26,50,785 |
| 21-Supplies and Materials | 41,621 | 0 | 41,621 |
| 23-Cost of Ration | 99,655 | 16,073 | 1,15,728 |
| 26-Advertising and Publicity | 13,437 | 10,563 | 24,000 |
| 27-Minor Works | 25,810 | 15,000 | 40,810 |
| 32-Contributions | 1,16,910 | 1,29,435 | 2,46,345 |
| 47-Hiring of Transport Vehicles | 7,920 | 0 | 7,920 |
| 50-Other Charges | 3,07,989 | 4,18,450 | 7,26,439 |

| | | | |
|---|---|---|---|
| 58-Repairs and Maintenance of Transport Vehicles | 91,822 | 42,913 | 1,34,735 |
| 59-POL of Transport Vehicles | 17,16,239 | 3,43,425 | 20,59,664 |
| 91-Medical Reimbursement | 59,28,686 | 62,210 | 59,90,896 |
| 92-Telephone | 1,38,648 | 14,296 | 1,52,944 |
| 93-Electricity Charges | 52,28,208 | 9,15,941 | 61,44,149 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 94-Water | 3,486 | 0 | 3,486 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE, PUNJAB | POLICE,SANGRUR | | Charges | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 99,91,22,734 | 15,68,33,937 | 1,15,59,56,671 |
| | 2235 | 50-Other | 10,30,000 | 7,50,000 | 17,80,000 |
| | | Charges | | | |
| | | 91-Medical | 25,46,434 | 1,34,658 | 26,81,092 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 35,76,434 | 8,84,658 | 44,61,092 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,26,99,168 | 15,77,18,595 | 1,16,04,17,763 |
| SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE | 2235 | 04-Pensionary | 5,00,000 | 0 | 5,00,000 |
| | | Charges | | | |
| | | 50-Other | 10,42,000 | 0 | 10,42,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 14,85,995 | 0 | 14,85,995 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,27,995 | 0 | 30,27,995 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,27,995 | 0 | 30,27,995 |
| SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI | 2055 | 01-Salaries | 1,16,83,75,953 | 17,90,10,236 | 1,34,73,86,189 |
| | | 02-Wages | 15,07,652 | 2,48,211 | 17,55,863 |
| | | 05-Rewards | 9,000 | 6,300 | 15,300 |
| | | 09-Repair and Maintenance of Staff Cars | 26,99,255 | 0 | 26,99,255 |
| | | 10-POL of Office Vehicles | 1,04,53,248 | 19,49,334 | 1,24,02,582 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 1,10,875 | 0 | 1,10,875 |
| | | | | Travel Expenses | | | |
| | | | | 13-Office | 27,59,250 | 0 | 27,59,250 |
| | | | | Expenses | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2055 | 23-Cost of Ration | 63,892 | 0 | 63,892 |
| | | | | 25-Clothing and Tentage | 9,49,683 | 0 | 9,49,683 |
| | | | | 27-Minor Works | 1,24,075 | 1,04,014 | 2,28,089 |
| | | | | 30-Other Contractual Services | 0 | 49,11,540 | 49,11,540 |

| | | | |
|---|---|---|---|
| 32-Contribution s | 10,76,517 | 0 | 10,76,517 |
| 50-Other Charges | 11,31,475 | 0 | 11,31,475 |
| 58-Repairs and Maintenance of Transport Vehicles | 4,32,023 | 0 | 4,32,023 |
| 59-POL of Transport Vehicles | 19,43,881 | 8,44,834 | 27,88,715 |
| 64-Write Off/Losses | 0 | 3,60,000 | 3,60,000 |
| 91-Medical Reimbursement | 48,34,904 | 12,57,228 | 60,92,132 |
| 92-Telephone | 1,46,390 | 25,105 | 1,71,495 |
| 93-Electricity Charges | 30,93,675 | 3,83,444 | 34,77,119 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 48,580 | 29,720 | 78,300 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,19,97,60,328 | 18,91,29,966 | 1,38,88,90,294 |
| 2071 | | 04-Pensionary | 53,63,915 | 42,62,201 | 96,26,116 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 53,63,915 | 42,62,201 | 96,26,116 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,51,24,243 | 19,33,92,167 | 1,39,85,16,410 |
| SENIOR SUPERINTENDENT OF POLICE,TARN TARAN | 2055 | 01-Salaries | 84,22,69,697 | 14,18,98,465 | 98,41,68,162 |
| | | 02-Wages | 12,32,160 | 2,05,360 | 14,37,520 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 05-Rewards | 10,750 | 0 | 10,750 |
| | | | | 09-Repair and Maintenance of Staff Cars | 13,48,340 | 2,86,275 | 16,34,615 |
| | | | | 10-POL of Office Vehicles | 71,46,183 | 38,92,419 | 1,10,38,602 |
| | | | | 11-Domestic Travel Expenses | 3,14,710 | 1,59,000 | 4,73,710 |
| | | | | 13-Office Expenses | 16,65,886 | 0 | 16,65,886 |
| | | | | 14-Rent, Rates and Taxes | 16,800 | 0 | 16,800 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 39,366 | 0 | 39,366 |
| 23-Cost of Ration | 1,14,199 | 24,920 | 1,39,119 |
| 25-Clothing and Tentage | 9,49,683 | 4,68,487 | 14,18,170 |
| 27-Minor Works | 1,500 | 0 | 1,500 |
| 32-Contributions | 15,66,500 | 0 | 15,66,500 |
| 47-Hiring of Transport Vehicles | 0 | 73,000 | 73,000 |
| 50-Other Charges | 7,98,036 | 0 | 7,98,036 |
| 58-Repairs and Maintenance of Transport Vehicles | 90,090 | 72,420 | 1,62,510 |

| | | | |
|---|---|---|---|
| 59-POL of Transport Vehicles | 48,84,801 | 8,96,200 | 57,81,001 |
| 91-Medical Reimbursement | 60,54,993 | 0 | 60,54,993 |
| 92-Telephone | 2,88,583 | 46,545 | 3,35,128 |
| 93-Electricity Charges | 39,38,360 | 5,93,000 | 45,31,360 |
| ********** | | | |
| TOTAL(MH) | 87,27,30,637 | 14,86,16,091 | 1,02,13,46,728 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2235 | 50-Other Charges | 28,25,000 | 7,00,000 | 35,25,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 17,76,426 | 0 | 17,76,426 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,01,426 | 7,00,000 | 53,01,426 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,73,32,063 | 14,93,16,091 | 1,02,66,48,154 |
| SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL) | 2055 | 01-Salaries | 86,66,48,351 | 13,30,31,051 | 99,96,79,402 |
| | | 02-Wages | 1,18,248 | 19,986 | 1,38,234 |
| | | 05-Rewards | 15,250 | 0 | 15,250 |
| | | 09-Repair and Maintenance of Staff Cars | 11,47,931 | 4,84,540 | 16,32,471 |
| | | 10-POL of Office Vehicles | 81,98,481 | 6,18,442 | 88,16,923 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 1,91,430 | 2,90,753 | 4,82,183 |
| 13-Office Expenses | 21,75,854 | 9,50,446 | 31,26,300 |
| 25-Clothing and Tentage | 10,99,058 | 0 | 10,99,058 |
| 27-Minor Works | 2,19,501 | 1,74,500 | 3,94,001 |
| 32-Contribution s | 14,26,975 | 0 | 14,26,975 |
| 50-Other Charges | 5,83,781 | 2,70,834 | 8,54,615 |
| 58-Repairs and Maintenance of Transport Vehicles | 1,91,150 | 1,53,922 | 3,45,072 |
| 59-POL of Transport Vehicles | 15,53,520 | 8,21,771 | 23,75,291 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 89,66,469 | 31,539 | 89,98,008 | |
| | | | | Reimbursement | | | | |
| | | | | 92-Telephone | 2,44,926 | 39,380 | 2,84,306 | |
| | | | | 93-Electricity | 21,76,370 | 12,76,440 | 34,52,810 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL) | 2055 | 94-Water Charges | 0 | 31,190 | 31,190 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 89,49,57,295 | 13,81,94,794 | 1,03,31,52,089 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 89,49,57,295 | 13,81,94,794 | 1,03,31,52,089 |
| SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL | 2055 | 01-Salaries | 97,30,36,710 | 15,81,34,817 | 1,13,11,71,527 |
| | | 02-Wages | 21,47,468 | 3,22,666 | 24,70,134 |
| | | 05-Rewards | 13,550 | 0 | 13,550 |
| | | 09-Repair and Maintenance of Staff Cars | 18,91,796 | 16,94,289 | 35,86,085 |
| | | 10-POL of Office Vehicles | 1,09,57,029 | 19,45,624 | 1,29,02,653 |
| | | 11-Domestic Travel Expenses | 92,998 | 0 | 92,998 |
| | | 13-Office Expenses | 22,25,590 | 8,85,067 | 31,10,657 |
| | | 14-Rent, Rates and Taxes | 78,683 | 0 | 78,683 |

| | | | |
|---|---|---|---|
| 21-Supplies and Materials | 35,990 | 0 | 35,990 |
| 23-Cost of Ration | 48,304 | 48,011 | 96,315 |
| 25-Clothing and Tentage | 9,23,067 | 0 | 9,23,067 |
| 27-Minor Works | 2,26,314 | 2,15,720 | 4,42,034 |
| 32-Contributions | 0 | 16,04,550 | 16,04,550 |
| 50-Other Charges | 9,16,515 | 37,739 | 9,54,254 |
| 58-Repairs and Maintenance of Transport Vehicles | 3,65,963 | 1,06,500 | 4,72,463 |
| 59-POL of | 16,36,269 | 9,36,017 | 25,72,286 |

| NAME OF 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 | SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL | 2055 | 91-Medical Reimbursement | 56,64,801 | 0 | 56,64,801 |
| | | | | 92-Telephone | 1,99,090 | 32,792 | 2,31,882 |
| | | | | 93-Electricity Charges | 37,96,701 | 11,26,564 | 49,23,265 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,00,42,56,838 | 16,70,90,356 | 1,17,13,47,194 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,00,42,56,838 | 16,70,90,356 | 1,17,13,47,194 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA | 2055 | 01-Salaries | 43,78,76,262 | 7,27,32,647 | 51,06,08,909 |
| | | 02-Wages | 7,29,746 | 1,01,123 | 8,30,869 |
| | | 05-Rewards | 18,200 | 0 | 18,200 |
| | | 09-Repair and Maintenance of Staff Cars | 10,94,785 | 1,45,307 | 12,40,092 |
| | | 10-POL of Office Vehicles | 62,84,994 | 7,61,333 | 70,46,327 |
| | | 11-Domestic Travel Expenses | 1,84,173 | 16,491 | 2,00,664 |
| | | 13-Office Expenses | 13,96,162 | 7,26,320 | 21,22,482 |
| | | 21-Supplies and Materials | 23,986 | 0 | 23,986 |
| | | 23-Cost of Ration | 67,379 | 10,650 | 78,029 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 27-Minor Works | 1,75,327 | 1,74,160 | 3,49,487 |
| | | | | 32-Contribution s | 0 | 22,35,261 | 22,35,261 |
| | | | | 50-Other Charges | 6,75,173 | 3,39,679 | 10,14,852 |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 2,02,942 | 0 | 2,02,942 |
| | | | | 59-POL of Transport | 13,20,735 | 3,57,683 | 16,78,418 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 SUPRINTENDENT OF | 2055 | 64-Write Vehicles | 1,68,000 | 2,20,000 | 3,88,000 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE, PUNJAB | POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA | Off/Losses | | | |
| | | 91-Medical Reimbursement | 20,78,294 | 3,77,247 | 24,55,541 |
| | | 92-Telephone | 1,57,455 | 11,080 | 1,68,535 |
| | | 93-Electricity Charges | 22,45,120 | 8,45,166 | 30,90,286 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,46,98,733 | 7,90,54,147 | 53,37,52,880 |
| | 2235 | 50-Other Charges | 5,10,000 | 0 | 5,10,000 |
| | | 91-Medical Reimbursement | 19,83,724 | 0 | 19,83,724 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,93,724 | 0 | 24,93,724 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,71,92,457 | 7,90,54,147 | 53,62,46,604 |
| SR.SUPDT. OF POLICE,MOGA | 2055 | 01-Salaries | 64,94,29,877 | 10,52,89,547 | 75,47,19,424 |
| | | 02-Wages | 11,72,175 | 1,94,864 | 13,67,039 |
| | | 05-Rewards | 34,000 | 0 | 34,000 |
| | | 09-Repair and Maintenance of Staff Cars | 17,93,754 | 16,71,540 | 34,65,294 |
| | | 10-POL of Office Vehicles | 96,53,032 | 30,20,461 | 1,26,73,493 |
| | | 11-Domestic Travel Expenses | 3,10,429 | 0 | 3,10,429 |
| | | 13-Office Expenses | 16,13,186 | 1,09,190 | 17,22,376 |
| | | 23-Cost of Ration | 28,792 | 13,187 | 41,979 |
| | | 27-Minor Works | 1,32,590 | 29,095 | 1,61,685 |
| | | 32-Contribution | 9,82,700 | 5,28,520 | 15,11,220 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | s | | | | |
| | | | | 50-Other Charges | 1,33,800 | 5,77,355 | 7,11,155 | |
| | | | | 58-Repairs and | 3,47,860 | 1,20,300 | 4,68,160 | |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Maintenance of Transport Vehicles | | | |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SR.SUPDT. OF POLICE,MOGA | 2055 | 59-POL of Transport Vehicles | 28,48,605 | 0 | 28,48,605 |
| | | | | 91-Medical Reimbursement | 40,44,957 | 2,87,296 | 43,32,253 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,21,167 | 33,554 | 1,54,721 |
| | | 93-Electricity Charges | 30,65,550 | 2,23,800 | 32,89,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,57,12,474 | 11,20,98,709 | 78,78,11,183 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,57,12,474 | 11,20,98,709 | 78,78,11,183 |
| SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA | 2055 | 01-Salaries | 10,60,62,828 | 1,74,92,155 | 12,35,54,983 |
| | | 02-Wages | 83,492 | 11,934 | 95,426 |
| | | 09-Repair and Maintenance of Staff Cars | 1,21,235 | 85,701 | 2,06,936 |
| | | 10-POL of Office Vehicles | 11,70,567 | 2,20,503 | 13,91,070 |
| | | 11-Domestic Travel Expenses | 14,092 | 587 | 14,679 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 2,60,395 | 12,834 | 2,73,229 |
| 14-Rent, Rates and Taxes | 13,309 | 0 | 13,309 |
| 23-Cost of Ration | 23,957 | 8,010 | 31,967 |
| 25-Clothing and Tentage | 49,735 | 0 | 49,735 |
| 58-Repairs and Maintenance of Transport Vehicles | 2,403 | 0 | 2,403 |
| 59-POL of Transport Vehicles | 6,106 | 0 | 6,106 |

| 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA | 2055 | 91-Medical Reimbursement | 6,80,281 | 6,558 | 6,86,839 |
| | | | | 92-Telephone Charges | 75,973 | 14,355 | 90,328 |
| | | | | 93-Electricity Charges | 3,43,608 | 95,103 | 4,38,711 |
| | | | | 94-Water Charges | 2,222 | 0 | 2,222 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,89,10,203 | 1,79,47,740 | 12,68,57,943 |
| | | | 2235 | 91-Medical Reimbursement | 1,39,013 | 0 | 1,39,013 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,39,013 | 0 | 1,39,013 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,90,49,216 | 1,79,47,740 | 12,69,96,956 |
| SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH | 2055 | 01-Salaries | 27,88,78,045 | 4,44,81,457 | 32,33,59,502 |
| | | 02-Wages | 4,23,724 | 53,035 | 4,76,759 |
| | | 05-Rewards | 3,800 | 0 | 3,800 |
| | | 09-Repair and Maintenance of Staff Cars | 63,049 | 55,170 | 1,18,219 |
| | | 10-POL of Office Vehicles | 3,90,353 | 2,53,996 | 6,44,349 |
| | | 11-Domestic Travel Expenses | 70,065 | 0 | 70,065 |
| | | 13-Office Expenses | 1,29,999 | 21,330 | 1,51,329 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 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 | |
| | | | | 32-Contributions | 0 | 3,29,500 | 3,29,500 | |
| | | | | 58-Repairs and Maintenance of Transport Vehicles | 1,02,263 | 36,515 | 1,38,778 | |



| NAME OF 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 COMMENDANT 36TH BN P.A.P.,BAHADURGARH | 2055 | 59-POL of Transport Vehicles | 3,06,648 | 3,23,935 | 6,30,583 |
| | | | | 91-Medical Reimbursement | 13,70,855 | 64,910 | 14,35,765 |
| | | | | 92-Telephone | 11,328 | 1,534 | 12,862 |
| | | | | 93-Electricity Charges | 4,47,903 | 17,575 | 4,65,478 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 30,88,00,356 | 4,56,38,957 | 35,44,39,313 |
| | | | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 4,00,000 | 0 | 4,00,000 |
| ******************************** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 30,92,00,356 | 4,56,38,957 | 35,48,39,313 |

| | | | | |
|---|---|---|---|---|
| SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055 | 01-Salaries | 2,57,41,608 | 39,34,965 | 2,96,76,573 |
| | 10-POL of Office Vehicles | 25,489 | 0 | 25,489 |
| | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | 91-Medical Reimbursement | 99,976 | 0 | 99,976 |
| | 92-Telephone | 5,367 | 0 | 5,367 |
| | 93-Electricity Charges | 62,480 | 0 | 62,480 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,59,37,920 | 39,34,965 | 2,98,72,885 |
| 2235 | 91-Medical Reimbursement | 27,515 | 0 | 27,515 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,515 | 0 | 27,515 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,59,65,435 | 39,34,965 | 2,99,00,400 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR | | 01-Salaries | 4,30,75,475 | 71,90,444 | 5,02,65,919 |
| | | | | 02-Wages | 5,86,665 | 93,039 | 6,79,704 |
| | | | | 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 | 2,06,383 | 4,72,239 |
| 11-Domestic Travel Expenses | 3,500 | 0 | 3,500 |
| 13-Office Expenses | 2,22,205 | 0 | 2,22,205 |
| 25-Clothing and Tentage | 6,500 | 0 | 6,500 |
| 27-Minor Works | 2,12,260 | 0 | 2,12,260 |
| 32-Contributions | 28,67,999 | 5,57,766 | 34,25,765 |
| 50-Other Charges | 6,357 | 0 | 6,357 |
| 58-Repairs and Maintenance of Transport Vehicles | 59,752 | 0 | 59,752 |

| | | | | |
|---|---|---|---|---|
| | 59-POL of Transport Vehicles | 2,73,180 | 1,98,260 | 4,71,440 |
| | 91-Medical Reimbursement | 2,31,114 | 0 | 2,31,114 |
| | 92-Telephone | 16,983 | 2,615 | 19,598 |
| | 93-Electricity Charges | 1,66,377 | 6,63,196 | 8,29,573 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,80,86,687 | 89,11,703 | 5,69,98,390 |
| 2235 | 01-Salaries | 1,36,916 | 0 | 1,36,916 |
| | 91-Medical Reimbursement | 71,764 | 0 | 71,764 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,08,680 | 0 | 2,08,680 |

| 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(DDO) | | | 4,82,95,367 | 89,11,703 | 5,72,07,070 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,C.I.D. UNIT, | 2055 | 01-Salaries | 41,43,84,705 | 6,76,18,034 | 48,20,02,739 |
| | | | | 02-Wages | 2,38,138 | 0 | 2,38,138 |
| | | | | 09-Repair and Maintenance of Staff Cars | 10,75,124 | 0 | 10,75,124 |
| | | | | 10-POL of Office Vehicles | 42,60,020 | 17,85,567 | 60,45,587 |
| | | | | 11-Domestic Travel Expenses | 99,957 | 0 | 99,957 |
| | | | | 13-Office | 8,42,577 | 34,900 | 8,77,477 |

| Expenses | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 3,47,108 | 0 | 3,47,108 |
| 25-Clothing and Tentage | 3,03,941 | 13,000 | 3,16,941 |
| 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 | 19,53,114 | 0 | 19,53,114 |
| 92-Telephone | 1,46,848 | 21,589 | 1,68,437 |
| 93-Electricity Charges | 10,94,917 | 1,76,382 | 12,71,299 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 42,48,77,087 | 6,96,49,472 | 49,45,26,559 |
| 2235 | 04-Pensionary Charges | | | | 2,00,000 | 0 | 2,00,000 |
| | 50-Other Charges | | | | 6,10,000 | 20,000 | 6,30,000 |
| | 91-Medical Reimbursement | | | | 6,10,587 | 0 | 6,10,587 |
| ********** | | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 14,20,587 | 20,000 | 14,40,587 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,62,97,674 | 6,96,69,472 | 49,59,67,146 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA | 2055 | 01-Salaries | 15,83,61,767 | 2,56,24,458 | 18,39,86,225 |
| | | | | 02-Wages | 56,134 | 9,477 | 65,611 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,23,147 | 4,481 | 2,27,628 |
| | | | | 10-POL of Office Vehicles | 12,99,997 | 0 | 12,99,997 |
| | | | | 11-Domestic Travel Expenses | 34,407 | 0 | 34,407 |
| | | | | 13-Office Expenses | 98,956 | 5,926 | 1,04,882 |
| | | | | 14-Rent, Rates and Taxes | 19,285 | 0 | 19,285 |
| | | | | 25-Clothing and | 1,79,982 | 0 | 1,79,982 |

| | | | | |
|---|---|---|---|---|
| | Tentage | | | |
| | 58-Repairs and Maintenance of Transport Vehicles | 9,000 | 0 | 9,000 |
| | 91-Medical Reimbursement | 16,50,685 | 90,320 | 17,41,005 |
| | 92-Telephone | 82,479 | 13,513 | 95,992 |
| | 93-Electricity Charges | 4,27,668 | 79,085 | 5,06,753 |
| | 94-Water Charges | 0 | 7,955 | 7,955 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 16,24,43,507 | 2,58,35,215 | 18,82,78,722 |
| 2235 | 28-Professional Services | 34,343 | 0 | 34,343 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 2,00,584 | 0 | 2,00,584 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 2,34,927 | 0 | 2,34,927 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,26,78,434 | 2,58,35,215 | 18,85,13,649 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI | 2055 | 01-Salaries | 26,06,90,105 | 4,12,86,364 | 30,19,76,469 |
| | | | | 02-Wages | 8,94,615 | 1,46,688 | 10,41,303 |
| | | | | 05-Rewards | 6,600 | 0 | 6,600 |
| | | | | 09-Repair and | 89,885 | 0 | 89,885 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 3,59,575 | 0 | 3,59,575 |
| 11-Domestic Travel Expenses | 1,47,580 | 0 | 1,47,580 |
| 13-Office Expenses | 1,77,672 | 500 | 1,78,172 |
| 21-Supplies and Materials | 30,600 | 0 | 30,600 |
| 25-Clothing and Tentage | 1,85,304 | 14,339 | 1,99,643 |
| 27-Minor Works | 1,28,819 | 0 | 1,28,819 |
| 32-Contributions | 9,55,928 | 61,000 | 10,16,928 |
| 58-Repairs and Maintenance of | 1,73,933 | 0 | 1,73,933 |

| | | | | |
|---|---|---|---|---|
| | Transport Vehicles | | | |
| | 59-POL of Transport Vehicles | 4,94,609 | 0 | 4,94,609 |
| | 91-Medical Reimbursement | 18,71,171 | 3,72,668 | 22,43,839 |
| | 92-Telephone | 16,878 | 2,804 | 19,682 |
| | 93-Electricity Charges | 3,84,900 | 64,040 | 4,48,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 26,66,08,174 | 4,19,48,403 | 30,85,56,577 |
| 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | 50-Other Charges | 9,30,000 | 4,00,000 | 13,30,000 |

| 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 |
|---|---|---|---|---|---|---|---|
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI | 2235 | 91-Medical Reimbursement | 50,189 | 16,464 | 66,653 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,89,382 | 4,16,464 | 14,05,846 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 26,75,97,556 | 4,23,64,867 | 30,99,62,423 |
| | | SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH | 2055 | 01-Salaries | 30,22,75,436 | 5,14,77,148 | 35,37,52,584 |
| | | | | 02-Wages | 12,06,624 | 1,72,181 | 13,78,805 |
| | | | | 05-Rewards | 6,800 | 0 | 6,800 |
| | | | | 09-Repair and Maintenance of | 91,616 | 0 | 91,616 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 3,14,407 | 0 | 3,14,407 |
| 11-Domestic Travel Expenses | 81,530 | 0 | 81,530 |
| 13-Office Expenses | 1,52,089 | 0 | 1,52,089 |
| 21-Supplies and Materials | 23,848 | 0 | 23,848 |
| 25-Clothing and Tentage | 2,99,857 | 0 | 2,99,857 |
| 27-Minor Works | 70,737 | 0 | 70,737 |
| 32-Contributions | 5,000 | 4,10,000 | 4,15,000 |
| 58-Repairs and Maintenance of Transport | 69,259 | 0 | 69,259 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Vehicles | | | |
| | | | | 59-POL of Transport Vehicles | 2,75,831 | 0 | 2,75,831 |
| | | | | 91-Medical Reimbursement | 7,96,265 | 28,953 | 8,25,218 |
| | | | | 92-Telephone | 9,543 | 1,614 | 11,157 |
| | | | | 93-Electricity Charges | 3,65,030 | 35,760 | 4,00,790 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 30,60,43,872 | 5,21,25,656 | 35,81,69,528 |
| POLICE | DIRECTOR GENERAL OF | SUPERINTENDENT OF POLICE,FOR | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| POLICE, PUNJAB | COMMANDENT IST INDIA RESERVE BN, BAHADURGARH | Charges | | | |
| | | 91-Medical Reimbursement | 29,750 | 0 | 29,750 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 2,29,750 | 0 | 2,29,750 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 30,62,73,622 | 5,21,25,656 | 35,83,99,278 |
| SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH | 2055 | 01-Salaries | 12,25,61,535 | 2,03,70,204 | 14,29,31,739 |
| | | 09-Repair and Maintenance of Staff Cars | 68,22,187 | 0 | 68,22,187 |
| | | 10-POL of Office Vehicles | 2,60,93,004 | 7,20,172 | 2,68,13,176 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 2,32,160 | 0 | 2,32,160 |
| | 13-Office Expenses | 9,51,780 | 5,01,919 | 14,53,699 |
| | 91-Medical Reimbursement | 14,43,725 | 0 | 14,43,725 |
| | 92-Telephone | 57,541 | 7,275 | 64,816 |
| | 93-Electricity Charges | 6,92,612 | 24,691 | 7,17,303 |
| | 94-Water Charges | 2,13,693 | 8,753 | 2,22,446 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,90,68,237 | 2,16,33,014 | 18,07,01,251 |
| 2235 | 50-Other | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 66,052 | 5,400 | 71,452 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 76,052 | 5,400 | 81,452 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,91,44,289 | 2,16,38,414 | 18,07,82,703 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH | 2055 | 01-Salaries | 6,62,02,393 | 1,07,00,109 | 7,69,02,502 |
| | | | | 02-Wages | 12,38,847 | 1,72,950 | 14,11,797 |
| | | | | 05-Rewards | 7,600 | 0 | 7,600 |
| | | | | 09-Repair and Maintenance of | 69,438 | 4,800 | 74,238 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 1,80,632 | 26,668 | 2,07,300 |
| 11-Domestic Travel Expenses | 3,760 | 0 | 3,760 |
| 13-Office Expenses | 89,588 | 12,196 | 1,01,784 |
| 25-Clothing and Tentage | 79,479 | 0 | 79,479 |
| 27-Minor Works | 1,00,865 | 0 | 1,00,865 |
| 32-Contribution s | 9,96,983 | 0 | 9,96,983 |
| 50-Other Charges | 15,547 | 0 | 15,547 |
| 58-Repairs and Maintenance of Transport | 68,628 | 4,980 | 73,608 |

| | | | | |
|---|---|---|---|---|
| | Vehicles | | | |
| 59-POL of | | 1,23,191 | 0 | 1,23,191 |
| Transport | | | | |
| Vehicles | | | | |
| 91-Medical | | 2,66,973 | 0 | 2,66,973 |
| Reimbursement | | | | |
| 92-Telephone | | 9,296 | 1,746 | 11,042 |
| 93-Electricity | | 5,78,591 | 1,16,654 | 6,95,245 |
| Charges | | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,00,31,811 | 1,10,40,103 | 8,10,71,914 |
| 2235 | 91-Medical | 1,08,314 | 0 | 1,08,314 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,08,314 | 0 | 1,08,314 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,01,40,125 | 1,10,40,103 | 8,11,80,228 |
| POLICE | DIRECTOR GENERAL OF POLICE, PUNJAB | SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH | 2055 | 01-Salaries | 1,37,35,962 | 23,24,904 | 1,60,60,866 |
| | | | | 09-Repair and Maintenance of Staff Cars | 21,97,732 | 19,52,007 | 41,49,739 |
| | | | | 10-POL of Office Vehicles | 64,41,879 | 22,90,412 | 87,32,291 |
| | | | | 11-Domestic Travel Expenses | 74,094 | 41,185 | 1,15,279 |
| | | | | 13-Office | 2,16,057 | 45,790 | 2,61,847 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 25-Clothing and Tentage | 0 | 3,000 | 3,000 |
| | 32-Contributions | 1,98,440 | 0 | 1,98,440 |
| | 58-Repairs and Maintenance of Transport Vehicles | 9,36,899 | 16,46,974 | 25,83,873 |
| | 59-POL of Transport Vehicles | 17,78,321 | 0 | 17,78,321 |
| | 91-Medical Reimbursement | 84,237 | 0 | 84,237 |
| | 92-Telephone | 16,446 | 3,836 | 20,282 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,56,80,067 | 83,08,108 | 3,39,88,175 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,56,80,067 | 83,08,108 | 3,39,88,175 |
| SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR | 2055 | 01-Salaries | | | 19,27,56,889 | 3,08,21,630 | 22,35,78,519 |
| | | 02-Wages | | | 1,54,492 | 25,188 | 1,79,680 |
| | | 09-Repair and Maintenance of Staff Cars | | | 2,40,529 | 63,665 | 3,04,194 |
| | | 10-POL of Office Vehicles | | | 20,47,023 | 3,06,291 | 23,53,314 |



| NAME OF 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,ZONAL CID, FEROZEPUR | 2055 | 11-Domestic Travel Expenses | 35,910 | 27,979 | 63,889 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 2,02,360 | 41,854 | 2,44,214 |
| | 25-Clothing and Tentage | 29,410 | 6,500 | 35,910 |
| | 91-Medical Reimbursement | 16,84,341 | 1,68,784 | 18,53,125 |
| | 92-Telephone Charges | 1,02,408 | 15,607 | 1,18,015 |
| | 93-Electricity Charges | 3,78,384 | 88,933 | 4,67,317 |
| | 94-Water Charges | 644 | 0 | 644 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 19,76,32,390 | 3,15,66,431 | 22,91,98,821 |
| 2235 | 91-Medical Reimbursement | 1,59,312 | 49,505 | 2,08,817 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,312 | 49,505 | 2,08,817 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,77,91,702 | 3,16,15,936 | 22,94,07,638 |
| SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR | 2055 | 01-Salaries | 18,91,56,583 | 3,13,08,425 | 22,04,65,008 |
| | | 02-Wages | 4,18,578 | 53,025 | 4,71,603 |
| | | 09-Repair and Maintenance of Staff Cars | 1,99,611 | 0 | 1,99,611 |
| | | 10-POL of Office Vehicles | 20,59,101 | 0 | 20,59,101 |
| | | 11-Domestic Travel Expenses | 9,525 | 17,460 | 26,985 |
| | | 13-Office Expenses | 2,85,544 | 14,782 | 3,00,326 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 14-Rent, Rates and Taxes | 30,130 | 0 | 30,130 | |
| | | | | 25-Clothing and Tentage | 2,89,932 | 0 | 2,89,932 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,ZONAL, CID PUNJAB JALANDHAR | 2055 | 91-Medical Reimbursement | 8,78,527 | 90,522 | 9,69,049 |
| | | | | 92-Telephone | 1,01,825 | 15,372 | 1,17,197 |
| | | | | 93-Electricity Charges | 4,84,472 | 2,19,408 | 7,03,880 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,39,13,828 | 3,17,18,994 | 22,56,32,822 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | | | | | 91-Medical Reimbursement | 1,97,978 | 74,126 | 2,72,104 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 4,07,978 | 74,126 | 4,82,104 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 19,43,21,806 | 3,17,93,120 | 22,61,14,926 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | | 37,97,42,57,723 | 6,24,64,83,200 | 44,22,07,40,923 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 37,97,42,57,723 | 6,24,64,83,200 | 44,22,07,40,923 |
| PRINTING AND STATIONERY | CONTROLLER, PRINTING & STATIONERY, PUNJAB | | ADMINISTRATOR-CUM-CONTROLLER,GOVERNMENT PRESS, PATIALA | 2071 | 04-Pensionary Charges | 59,22,536 | 0 | 59,22,536 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 59,22,536 | 0 | 59,22,536 | |
| 2235 | 50-Other Charges | 10,000 | 0 | 10,000 | |
| | 91-Medical Reimbursement | 47,460 | 0 | 47,460 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 57,460 | 0 | 57,460 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 59,79,996 | 0 | 59,79,996 | |
| ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA | 2058 01-Salaries | 4,00,69,471 | 59,37,263 | 4,60,06,734 | |

| NAME OF 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 | 11-Domestic Travel Expenses | 27,780 | 9,560 | 37,340 |
| | | | | 13-Office Expenses | 88,860 | 20,547 | 1,09,407 |
| | | | | 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 | 4,594 | 3,663 | 8,257 |
| | | | | 27-Minor Works | 10,200 | 68,440 | 78,640 |
| | | | | 28-Professional Services | 32,03,736 | 1,34,320 | 33,38,056 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 3,51,851 | 0 | 3,51,851 |
| | 92-Telephone | 13,048 | 4,987 | 18,035 |
| | 93-Electricity Charges | 3,47,380 | 43,580 | 3,90,960 |
| | 94-Water Charges | 1,81,250 | 2,12,734 | 3,93,984 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,50,52,913 | 64,35,094 | 5,14,88,007 |
| 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | 9,97,297 | 500 | 9,97,797 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,97,297 | 2,00,500 | 11,97,797 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,60,50,210 | 66,35,594 | 5,26,85,804 |
| DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH | | | | 01-Salaries | 4,46,88,263 | 76,69,014 | 5,23,57,277 |
| | | | | 09-Repair and Maintenance of Staff Cars | 13,500 | 8,668 | 22,168 |
| | | | | 10-POL of | 85,151 | 31,453 | 1,16,604 |



| NAME OF 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 | | | |
| PRINTING AND | CONTROLLER, PRINTING & STATIONERY, PUNJAB | DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, | 2058 | 13-Office Expenses | 1,66,584 | 78,192 | 2,44,776 |

STATIONERY CHANDIGARH

| | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 65,000 | 0 | 65,000 |
| 21-Supplies and Materials | 62,88,233 | 39,93,439 | 1,02,81,672 |
| 26-Advertising and Publicity | 0 | 16,155 | 16,155 |
| 28-Professional Services | 22,28,232 | 0 | 22,28,232 |
| 50-Other Charges | 40,12,502 | 0 | 40,12,502 |
| 58-Repairs and Maintenance of Transport Vehicles | 13,500 | 8,500 | 22,000 |
| 59-POL of Transport Vehicles | 17,539 | 7,667 | 25,206 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 5,98,162 | 2,69,230 | 8,67,392 |
| | 92-Telephone | 22,376 | 8,542 | 30,918 |
| | 93-Electricity Charges | 5,66,919 | 13,081 | 5,80,000 |
| | 94-Water Charges | 33,382 | 19,219 | 52,601 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,87,99,343 | 1,21,23,160 | 7,09,22,503 |
| 2235 | 91-Medical Reimbursement | 38,71,757 | 20,490 | 38,92,247 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 38,71,757 | 20,490 | 38,92,247 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,26,71,100 | 1,21,43,650 | 7,48,14,750 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | | 11,47,01,306 | 1,87,79,244 | 13,34,80,550 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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) | | | | | 11,47,01,306 | 1,87,79,244 | 13,34,80,550 |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,BHATINDA | 2014 | 01-Salaries | 1,50,34,934 | 24,68,480 | 1,75,03,414 |
| | | | | 02-Wages | 23,509 | 4,242 | 27,751 |
| | | | | 13-Office Expenses | 30,818 | 905 | 31,723 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 2,30,458 | 3,267 | 2,33,725 |
| | | Reimbursement | | | |
| | | 92-Telephone | 10,756 | 1,688 | 12,444 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,53,30,475 | 24,78,582 | 1,78,09,057 |
| 2235 | | 91-Medical | 67,976 | 54,486 | 1,22,462 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,976 | 54,486 | 1,22,462 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,98,451 | 25,33,068 | 1,79,31,519 |
| DISTRICT ATTORNEY,DISTRICT ATTORNEY | 2014 | 01-Salaries | 2,61,10,622 | 36,02,978 | 2,97,13,600 |
| | | 02-Wages | 31,640 | 5,867 | 37,507 |
| | | 13-Office | 13,070 | 0 | 13,070 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical Reimbursement | 1,19,932 | 0 | 1,19,932 |
| | 92-Telephone | 11,195 | 5,950 | 17,145 |
| | 93-Electricity Charges | 96,820 | 25,443 | 1,22,263 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,63,83,279 | 36,40,238 | 3,00,23,517 |
| 2235 | 91-Medical Reimbursement | 0 | 16,020 | 16,020 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 16,020 | 16,020 |
| ******************************** | | ---------- | ---------- | ---------- |

| 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(DDO) | | | 2,63,83,279 | 36,56,258 | 3,00,39,537 |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN | 2014 | 01-Salaries | 78,70,220 | 12,70,302 | 91,40,522 |
| | | | | 13-Office Expenses | 5,200 | 1,000 | 6,200 |
| | | | | 91-Medical Reimbursement | 14,300 | 0 | 14,300 |
| | | | | 92-Telephone | 0 | 1,050 | 1,050 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,89,720 | 12,72,352 | 91,62,072 |
| | | | 2235 | 91-Medical Reimbursement | 30,870 | 0 | 30,870 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,870 | 0 | 30,870 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,20,590 | 12,72,352 | 91,92,942 |
| DISTRICT ATTORNEY,FARIDKOT | 2014 | 01-Salaries | 82,20,532 | 13,97,480 | 96,18,012 |
| | | 02-Wages | 23,862 | 3,977 | 27,839 |
| | | 11-Domestic Travel Expenses | 2,620 | 0 | 2,620 |
| | | 13-Office Expenses | 4,930 | 1,722 | 6,652 |
| | | 91-Medical Reimbursement | 14,993 | 0 | 14,993 |
| | | 92-Telephone | 4,755 | 785 | 5,540 |
| | | 93-Electricity Charges | 20,190 | 0 | 20,190 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 82,91,882 | 14,03,964 | 96,95,846 |
| | | 2235 | 91-Medical Reimbursement | 0 | 1,38,926 | | 1,38,926 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 0 | 1,38,926 | | 1,38,926 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 82,91,882 | 15,42,890 | | 98,34,772 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,FATEHGARH SAHIB | 2014 | 01-Salaries | 98,98,449 | 18,35,540 | 1,17,33,989 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 27,966 | 4,602 | 32,568 |
| | 13-Office Expenses | 14,485 | 1,300 | 15,785 |
| | 91-Medical Reimbursement | 79,353 | 0 | 79,353 |
| | 92-Telephone | 6,840 | 707 | 7,547 |
| | 93-Electricity Charges | 1,03,758 | 43,750 | 1,47,508 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,01,30,851 | 18,85,899 | 1,20,16,750 |
| 2235 | 91-Medical Reimbursement | 32,800 | 37,423 | 70,223 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 32,800 | 37,423 | 70,223 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,01,63,651 | 19,23,322 | 1,20,86,973 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY,FEROZEPUR | 2014 | 01-Salaries | 1,48,05,712 | 20,96,517 | 1,69,02,229 |
| | | 02-Wages | 11,490 | 2,298 | 13,788 |
| | | 13-Office Expenses | 13,750 | 5,000 | 18,750 |
| | | 91-Medical Reimbursement | 74,635 | 0 | 74,635 |
| | | 92-Telephone | 10,154 | 1,721 | 11,875 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,49,15,741 | 21,05,536 | 1,70,21,277 |
| | 2235 | 91-Medical Reimbursement | 1,96,941 | 0 | 1,96,941 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,96,941 | 0 | 1,96,941 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,12,682 | 21,05,536 | 1,72,18,218 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISTRICT ATTORNEY,GURDASPUR | 2014 | 01-Salaries | 1,48,76,279 | 24,85,433 | 1,73,61,712 |
| | | | | 02-Wages | 8,042 | 0 | 8,042 |
| | | | | 13-Office Expenses | 14,609 | 0 | 14,609 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GURDASPUR | 2014 | 91-Medical Reimbursement | 40,830 | 0 | 40,830 |
| | | | | 92-Telephone | 15,070 | 2,367 | 17,437 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,49,54,830 | 24,87,800 | 1,74,42,630 |
| | | | 2235 | 91-Medical Reimbursement | 95,344 | 41,874 | 1,37,218 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 95,344 | 41,874 | 1,37,218 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,50,174 | 25,29,674 | 1,75,79,848 |
| DISTRICT ATTORNEY,HOSHIARPUR | 2014 | 01-Salaries | 1,02,89,879 | 12,45,892 | 1,15,35,771 |
| | | 02-Wages | 12,576 | 0 | 12,576 |
| | | 13-Office Expenses | 7,474 | 0 | 7,474 |
| | | 91-Medical Reimbursement | 24,950 | 0 | 24,950 |
| | | 92-Telephone | 6,577 | 1,128 | 7,705 |
| | | 93-Electricity Charges | 18,190 | 0 | 18,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,03,59,646 | 12,47,020 | 1,16,06,666 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,59,646 | 12,47,020 | 1,16,06,666 |
| DISTRICT ATTORNEY,JALANDHAR | 2014 | 01-Salaries | 1,76,79,382 | 30,11,851 | 2,06,91,233 |
| | | 02-Wages | 47,724 | 0 | 47,724 |
| | | 13-Office Expenses | 14,159 | 0 | 14,159 |
| | | 91-Medical Reimbursement | 59,439 | 0 | 59,439 |
| | | 92-Telephone | 9,265 | 0 | 9,265 |
| | | 93-Electricity Charges | 960 | 0 | 960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,78,10,929 | 30,11,851 | 2,08,22,780 |

| NAME OF 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,JALANDHAR | 2235 | 91-Medical Reimbursement | 1,26,707 | 21,863 | 1,48,570 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,707 | 21,863 | 1,48,570 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,79,37,636 | 30,33,714 | 2,09,71,350 |
| | | DISTRICT ATTORNEY,KAPURTHALA | 2014 | 01-Salaries | 94,65,489 | 14,00,986 | 1,08,66,475 |
| | | | | 02-Wages | 8,640 | 0 | 8,640 |
| | | | | 13-Office Expenses | 4,944 | 0 | 4,944 |
| | | | | 91-Medical Reimbursement | 17,458 | 0 | 17,458 |
| | | | | 92-Telephone | 4,966 | 0 | 4,966 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 1,00,55,737 | 14,00,986 | 1,14,56,723 |
| | TOTAL(MH) | | 95,01,497 | 14,00,986 | 1,09,02,483 |
| | 2071 | 04-Pensionary Charges | 5,54,240 | 0 | 5,54,240 |
| | ********** | | 5,54,240 | 0 | 5,54,240 |
| | TOTAL(MH) | | 5,54,240 | 0 | 5,54,240 |
| ********** | | | 1,00,55,737 | 14,00,986 | 1,14,56,723 |
| TOTAL(DDO) | | | 1,00,55,737 | 14,00,986 | 1,14,56,723 |
| DISTRICT ATTORNEY,LUDHIANA | 2014 | 01-Salaries | 2,82,02,143 | 43,37,624 | 3,25,39,767 |
| | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | 13-Office Expenses | 86,005 | 2,301 | 88,306 |
| | | 91-Medical Reimbursement | 17,933 | 0 | 17,933 |
| | | 92-Telephone | 5,666 | 636 | 6,302 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 0 | 1,99,701 | 1,99,701 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,83,39,323 | 45,44,858 | 3,28,84,181 |
| 2235 | 91-Medical | 1,21,405 | 0 | 1,21,405 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,21,405 | 0 | 1,21,405 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,84,60,728 | 45,44,858 | 3,30,05,586 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,MANSA | 2014 | 01-Salaries | 49,15,434 | 9,27,349 | 58,42,783 |
| | | | | 02-Wages | 14,759 | 0 | 14,759 |
| | | | | 13-Office Expenses | 9,903 | 0 | 9,903 |
| | | | | 91-Medical Reimbursement | 14,000 | 0 | 14,000 |
| | | | | 92-Telephone Charges | 6,223 | 943 | 7,166 |
| | | | | 93-Electricity | 84,070 | 21,050 | 1,05,120 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 50,44,389 | 9,49,342 | 59,93,731 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 50,44,389 | 9,49,342 | 59,93,731 |
| DISTRICT ATTORNEY,MOGA | | | 2014 | 01-Salaries | 91,32,189 | 13,42,292 | 1,04,74,481 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 16,623 | 0 | 16,623 |
| | | 13-Office Expenses | 8,340 | 0 | 8,340 |
| | | 92-Telephone Charges | 5,383 | 0 | 5,383 |
| | | 93-Electricity | 36,220 | 39,910 | 76,130 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 91,98,755 | 13,82,202 | 1,05,80,957 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,98,755 | 13,82,202 | 1,05,80,957 |
| DISTRICT ATTORNEY,PATIALA | 2014 | 01-Salaries | 2,70,76,589 | 43,65,918 | 3,14,42,507 |
| | | 02-Wages | 1,07,099 | 18,380 | 1,25,479 |
| | | 13-Office Expenses | 28,427 | 3,392 | 31,819 |
| | | 91-Medical Reimbursement | 42,810 | 0 | 42,810 |
| | | 92-Telephone | 10,568 | 1,613 | 12,181 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 1,78,099 | 0 | 1,78,099 | |
| | | ********** | | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 2,74,43,592 | 43,89,303 | 3,18,32,895 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,74,43,592 | 43,89,303 | 3,18,32,895 |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,ROPAR | 2014 | 01-Salaries | 95,67,107 | 15,44,766 | 1,11,11,873 |
| | | | | 02-Wages | 24,886 | 8,308 | 33,194 |
| | | | | 13-Office | 28,959 | 4,920 | 33,879 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical Reimbursement | 2,11,660 | 0 | 2,11,660 |
| | 92-Telephone | 6,000 | 1,182 | 7,182 |
| | 93-Electricity Charges | 41,587 | 9,801 | 51,388 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 98,80,199 | 15,68,977 | 1,14,49,176 |
| 2235 | 91-Medical Reimbursement | 3,08,311 | 0 | 3,08,311 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,08,311 | 0 | 3,08,311 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,01,88,510 | 15,68,977 | 1,17,57,487 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY,SANGRUR | 2014 | 01-Salaries | 1,82,26,248 | 32,16,198 | 2,14,42,446 |
| | | 02-Wages | 56,845 | 7,954 | 64,799 |
| | | 13-Office Expenses | 25,930 | 0 | 25,930 |
| | | 91-Medical Reimbursement | 5,66,229 | 0 | 5,66,229 |
| | | 92-Telephone | 4,924 | 1,023 | 5,947 |
| | | 93-Electricity Charges | 63,507 | 16,318 | 79,825 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,89,43,683 | 32,41,493 | 2,21,85,176 |
| | 2235 | 91-Medical Reimbursement | 1,59,830 | 0 | 1,59,830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,830 | 0 | 1,59,830 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | 1,91,03,513 | 32,41,493 | 2,23,45,006 |
| | | TOTAL(DDO) | | | | | |
| PROSECUTION AND LITIGATION | DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH | DISTRICT ATTORNEY,SAS NAGAR | 2014 | 01-Salaries | 1,83,53,321 | 29,49,153 | 2,13,02,474 |
| | | | | 02-Wages | 23,488 | 4,237 | 27,725 |
| | | | | 13-Office Expenses | 17,011 | 0 | 17,011 |
| | | | | 91-Medical Reimbursement | 0 | 31,843 | 31,843 |
| | | | | 92-Telephone | 5,671 | 946 | 6,617 |
| | | | | 93-Electricity Charges | 5,10,878 | 0 | 5,10,878 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,89,10,369 | 29,86,179 | 2,18,96,548 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,89,10,369 | 29,86,179 | 2,18,96,548 |
| DISTRICT ATTORNY,NAWANSHAHAR | 2014 | 01-Salaries | 63,92,546 | 9,16,682 | 73,09,228 |
| | | 02-Wages | 14,646 | 2,441 | 17,087 |
| | | 13-Office Expenses | 7,200 | 0 | 7,200 |
| | | 92-Telephone | 4,976 | 829 | 5,805 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,19,368 | 9,19,952 | 73,39,320 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,19,368 | 9,19,952 | 73,39,320 |
| DISTT. ATTORNEY,MUKATSAR | 2014 | 01-Salaries | 75,20,226 | 10,80,744 | 86,00,970 |
| | | 02-Wages | 18,000 | 3,000 | 21,000 |
| | | 13-Office Expenses | 24,235 | 0 | 24,235 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 91-Medical | 71,731 | 0 | 71,731 | |
| | | | | Reimbursement | | | | |
| | | | | 92-Telephone | 7,406 | 1,174 | 8,580 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 76,41,598 | 10,84,918 | 87,26,516 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 76,41,598 | 10,84,918 | 87,26,516 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH | 2014 | 01-Salaries | 3,36,18,217 | 54,09,778 | 3,90,27,995 |

| | | | |
|---|---|---|---|
| 02-Wages | 44,951 | 9,231 | 54,182 |
| 09-Repair and Maintenance of Staff Cars | 27,458 | 0 | 27,458 |
| 10-POL of Office Vehicles | 1,40,077 | 28,765 | 1,68,842 |
| 11-Domestic Travel Expenses | 0 | 5,959 | 5,959 |
| 13-Office Expenses | 3,43,670 | 1,76,795 | 5,20,465 |
| 14-Rent, Rates and Taxes | 16,95,968 | 0 | 16,95,968 |
| 91-Medical Reimbursement | 2,10,728 | 0 | 2,10,728 |
| 92-Telephone | 64,812 | 26,623 | 91,435 |
| 93-Electricity Charges | 90,407 | 0 | 90,407 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | 94-Water | 12,798 | 0 | 12,798 |
| | | | | | Charges | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 3,62,49,086 | 56,57,151 | 4,19,06,237 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 3,62,49,086 | 56,57,151 | 4,19,06,237 |
| | | ************************ | | | | ---------- | ---------- | ---------- |
| | | TOTAL(CCO) | | | | 30,53,33,636 | 4,79,69,195 | 35,33,02,831 |
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DEPT) | | | | | 30,53,33,636 | 4,79,69,195 | 35,33,02,831 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB | ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB | 2202 | 01-Salaries | | 6,69,064 | 0 | 6,69,064 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 13,905 | 4,635 | 18,540 |
| | | | | 31-Grants-in-Aid (Salary) | 24,29,35,039 | 5,46,80,562 | 29,76,15,601 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 24,36,18,008 | 5,46,85,197 | 29,83,03,205 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB | ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB | 2235 | 91-Medical Reimbursement | 1,01,34,797 | 57,227 | 1,01,92,024 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,01,34,797 | 57,227 | 1,01,92,024 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 25,37,52,805 | 5,47,42,424 | 30,84,95,229 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,33,81,000 | 0 | 41,33,81,000 |
| ********** | | | ---------- | ---------- | ---------- |
| 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) | 1,73,27,01,082 | 5,82,67,08,334 | 7,55,94,09,416 |
| | | 35-Grants-in-aid (Creation of Capital Assets) | 10,00,00,000 | 0 | 10,00,00,000 |
| | | 36-Grants-in-aid | 45,19,48,458 | 1,76,46,542 | 46,95,95,000 |

d (Non-Salary)

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 2,28,46,49,540 | 5,84,43,54,876 | 8,12,90,04,416 |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | 2,28,46,49,540 | 5,84,43,54,876 | 8,12,90,04,416 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 2,95,17,83,345 | 5,89,90,97,300 | 8,85,08,80,645 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 25,99,569 | 0 | 25,99,569 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR | 2204 | 01-Salaries | 22,81,414 | 2,98,856 | 25,80,270 |
| | | | | 10-POL of Office Vehicles | 83,524 | 0 | 83,524 |
| | | | | 13-Office Expenses | 40,400 | 0 | 40,400 |
| | | | | 23-Cost of Ration | 93,388 | 0 | 93,388 |
| | | | | 50-Other | 17,505 | 0 | 17,505 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 92-Telephone | 7,234 | 0 | 7,234 |
| | | 93-Electricity Charges | 18,540 | 0 | 18,540 |
| | | 94-Water Charges | 0 | 3,370 | 3,370 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 25,42,005 | 3,02,226 | 28,44,231 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,42,005 | 3,02,226 | 28,44,231 |
| COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL | 2204 | 01-Salaries | 30,56,696 | 5,05,208 | 35,61,904 |
| | | 10-POL of Office Vehicles | 1,16,503 | 0 | 1,16,503 |
| | | 11-Domestic Travel Expenses | 18,580 | 0 | 18,580 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 64,433 | 5,000 | 69,433 |
| 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 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 33,52,742 | 5,10,208 | 38,62,950 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 33,52,742 | 5,10,208 | 38,62,950 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR 2204 | 01-Salaries | 30,61,496 | 4,30,517 | 34,92,013 |
| | | | 92-Telephone Charges | 5,577 | 0 | 5,577 |
| | | | 93-Electricity | 40,790 | 0 | 40,790 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 31,07,863 | 4,30,517 | 35,38,380 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 31,07,863 | 4,30,517 | 35,38,380 |
| | | COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR 2204 | 01-Salaries | 44,55,587 | 6,95,560 | 51,51,147 |
| | | | 10-POL of | 46,606 | 0 | 46,606 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 13-Office Expenses | 69,704 | 5,285 | 74,989 |
| 23-Cost of Ration | 44,180 | 0 | 44,180 |
| 50-Other Charges | 8,280 | 0 | 8,280 |
| 91-Medical Reimbursement | 31,681 | 0 | 31,681 |
| 92-Telephone | 7,467 | 1,178 | 8,645 |
| 93-Electricity Charges | 21,030 | 10,150 | 31,180 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 46,84,535 | 7,12,173 | 53,96,708 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 46,84,535 | 7,12,173 | 53,96,708 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC | 2202 | 01-Salaries | 91,39,913 | 9,41,219 | 1,00,81,132 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | INSTRUCTIONS(C) | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C) | 2202 | 10-POL of Office Vehicles | 2,921 | 0 | 2,921 |
| | | | | 26-Advertising and Publicity | 23,032 | 0 | 23,032 |
| | | | | 28-Professional Services | 2,00,782 | 0 | 2,00,782 |

| | | | | | |
|---|---|---|---|---|---|
| 31-Grants-in-Ai d (Salary) | | | 2,16,24,54,684 | 58,22,64,954 | 2,74,47,19,638 |
| 36-Grants-in-ai d (Non-Salary) | | | 23,11,75,000 | 0 | 23,11,75,000 |
| 50-Other Charges | | | 1,95,10,050 | 2,76,660 | 1,97,86,710 |
| 92-Telephone | | | 44,618 | 22,306 | 66,924 |
| 93-Electricity Charges | | | 76,700 | 1,23,592 | 2,00,292 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,42,26,27,700 | 58,36,28,731 | 3,00,62,56,431 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,26,27,700 | 58,36,28,731 | 3,00,62,56,431 |
| DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN | 2235 | 91-Medical Reimbursement | 1,59,970 | 0 | 1,59,970 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,59,970 | 0 | 1,59,970 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 1,59,970 | 0 | 1,59,970 |
| PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR | 2202 | 01-Salaries | 37,86,926 | 7,08,914 | 44,95,840 |
| | | TOTAL(MH) | 37,86,926 | 7,08,914 | 44,95,840 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 37,86,926 | 7,08,914 | 44,95,840 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA | 2202 | 01-Salaries | 3,04,31,134 | 49,16,094 | 3,53,47,228 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 1,16,000 | 0 | 1,16,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,05,56,034 | 49,16,094 | 3,54,72,128 |
| | | | 2235 | 91-Medical Reimbursement | 10,465 | 0 | 10,465 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,465 | 0 | 10,465 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,05,66,499 | 49,16,094 | 3,54,82,593 |
| PRINCIPAL,BABA SAHIB BHEEM RAO<br>AMBEDKAR GOVT. COLLEGE<br>CO-EDUCATION, BOOTA MANDI<br>JALANDHAR | 2202 | 01-Salaries | 54,42,887 | 20,45,625 | 74,88,512 |
| | | 91-Medical Reimbursement | 52,394 | 0 | 52,394 |
| | | 93-Electricity Charges | 1,79,141 | 0 | 1,79,141 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,74,422 | 20,45,625 | 77,20,047 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,74,422 | 20,45,625 | 77,20,047 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,BABA SHIHAN SINGH GILL 2202 | | | | 01-Salaries | 40,15,762 | 7,00,523 | 47,16,285 |
| GOVT. COLLEGE, SIDHSAR | | | | | | | |
| | | | | 92-Telephone | 2,846 | 0 | 2,846 |
| | | | | 93-Electricity Charges | 51,490 | 0 | 51,490 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 40,70,098 | 7,00,523 | 47,70,621 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 40,70,098 | 7,00,523 | 47,70,621 |
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL,BABA SRI CHAND JI | 2202 | 01-Salaries | 32,49,958 | 5,66,818 | 38,16,776 |

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN

S

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 4,512 | 1,650 | 6,162 |
| | 93-Electricity Charges | 59,020 | 11,080 | 70,100 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 33,13,490 | 5,79,548 | 38,93,038 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 33,13,490 | 5,79,548 | 38,93,038 |
| PRINCIPAL,D.A.V. COLLEGE, MALOUT 2235 MANDI | 06-Social Assistance | 43,38,000 | 0 | 43,38,000 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,38,000 | 0 | 43,38,000 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,753 | 0 | 6,753 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,753 | 0 | 6,753 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA | 2202 | 31-Grants-in-Aid (Salary) | 13,95,743 | 0 | 13,95,743 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,95,743 | 0 | 13,95,743 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,95,743 | 0 | 13,95,743 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVENMENT COLLEGE, FAZILKA | 2202 | 01-Salaries | 37,26,803 | 5,52,474 | 42,79,277 |
| | | | | 13-Office | 4,925 | 0 | 4,925 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, FAZILKA | PRINCIPAL,GOVENMENT COLLEGE, FAZILKA | 2202 | 91-Medical Reimbursement | 3,275 | 0 | 3,275 |
| | | | | 92-Telephone | 5,000 | 0 | 5,000 |
| | | | | 93-Electricity Charges | 3,03,943 | 58,840 | 3,62,783 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 40,43,946 | 6,11,314 | 46,55,260 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 86,490 | 0 | 86,490 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,490 | 0 | 86,490 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,30,436 | 6,11,314 | 47,41,750 |
| PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL | 2202 | 01-Salaries | 1,46,97,538 | 23,75,950 | 1,70,73,488 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,47,02,388 | 23,75,950 | 1,70,78,338 |
| | 2235 | 91-Medical Reimbursement | 95,214 | 0 | 95,214 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 95,214 | 0 | 95,214 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,97,602 | 23,75,950 | 1,71,73,552 |
| PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA | 2202 | 01-Salaries | 1,60,04,794 | 22,52,176 | 1,82,56,970 |
| | | 16-Publications | 483 | 0 | 483 |
| | | 18-Conferences, Seminars, | 111 | 0 | 111 |

| NAME OF 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 (C), PUNJAB, | PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA | 2202 | 92-Telephone | 2,428 | 1,214 | 3,642 |
| | | | | 93-Electricity Charges | 2,49,000 | 0 | 2,49,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,62,56,816 | 22,53,390 | 1,85,10,206 |
| | | | 2235 | 91-Medical Reimbursement | 1,44,159 | 0 | 1,44,159 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,44,159 | 0 | 1,44,159 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,64,00,975 | 22,53,390 | 1,86,54,365 |
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,54,828 | 0 | 61,54,828 |
| PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE | 2071 | 04-Pensionary Charges | 26,62,621 | 20,75,319 | 47,37,940 |

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 26,62,621 | 20,75,319 | 47,37,940 | |
| 2202 | 01-Salaries | 2,19,54,783 | 29,34,998 | 2,48,89,781 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 91-Medical Reimbursement | 36,227 | 0 | 36,227 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GOVERNMENT COLLEGE BARJINDRA | 2202 | 92-Telephone | 4,727 | 0 | 4,727 |
| | | | | 93-Electricity | 1,05,360 | 0 | 1,05,360 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 94-Water | 50,000 | 0 | 50,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,21,56,097 | 29,34,998 | 2,50,91,095 |
| 2235 | | 04-Pensionary | 82,700 | 0 | 82,700 |
| | | Charges | | | |
| | | 91-Medical | 3,30,819 | 0 | 3,30,819 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,13,519 | 0 | 4,13,519 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,52,32,237 | 50,10,317 | 3,02,42,554 |
| PRINCIPAL,GOVERNMENT BIKRAM | 2202 | 01-Salaries | 1,01,24,266 | 16,88,844 | 1,18,13,110 |

COLLEGE OF COMMERCE

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 3,600 | 0 | 3,600 |
| | 92-Telephone Charges | 5,390 | 0 | 5,390 |
| | 93-Electricity Charges | 65,560 | 0 | 65,560 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,01,98,816 | 16,88,844 | 1,18,87,660 |
| 2235 | 36-Grants-in-aid (Non-Salary) | 1,00,000 | 0 | 1,00,000 |
| | 91-Medical Reimbursement | 2,88,175 | 0 | 2,88,175 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,88,175 | 0 | 3,88,175 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,05,86,991 | 16,88,844 | 1,22,75,835 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 04-Pensionary | 0 | 8,00,000 | 8,00,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| | | ********** | | | 0 | 8,00,000 | 8,00,000 |
| | | TOTAL(MH) | | | 0 | 8,00,000 | 8,00,000 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVERNMENT COLLEGE | 2202 | 01-Salaries | 2,83,71,649 | 46,47,207 | 3,30,18,856 |
| | | | | 92-Telephone | 2,884 | 0 | 2,884 |
| | | | | 93-Electricity | 2,33,470 | 0 | 2,33,470 |
| | | | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,86,08,003 | 46,47,207 | 3,32,55,210 |
| 2235 | | 91-Medical Reimbursement | 2,26,859 | 0 | 2,26,859 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,26,859 | 0 | 2,26,859 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,88,34,862 | 54,47,207 | 3,42,82,069 |
| PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH | 2202 | 01-Salaries | 3,81,30,604 | 61,78,545 | 4,43,09,149 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 91-Medical Reimbursement | 72,480 | 0 | 72,480 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 2,119 | 0 | 2,119 |
| | 93-Electricity | 3,62,950 | 1,99,440 | 5,62,390 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,85,68,153 | 63,82,985 | 4,49,51,138 |
| 2235 | 91-Medical | 1,95,787 | 0 | 1,95,787 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,95,787 | 0 | 1,95,787 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 3,87,63,940 | 63,82,985 | 4,51,46,925 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S | PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH | 2202 | 01-Salaries | 4,16,32,955 | 68,08,455 | 4,84,41,410 |
| | | | | 13-Office Expenses | 5,000 | 6,500 | 11,500 |
| | | | | 91-Medical Reimbursement | 88,392 | 0 | 88,392 |
| | | | | 93-Electricity Charges | 8,000 | 17,000 | 25,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,17,34,347 | 68,31,955 | 4,85,66,302 |
| | | | 2235 | 91-Medical Reimbursement | 13,427 | 0 | 13,427 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 13,427 | 0 | 13,427 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,17,47,774 | 68,31,955 | 4,85,79,729 |
| PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), | 2202 | 01-Salaries | 4,11,49,611 | 60,62,452 | 4,72,12,063 |
| | | 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 | 3,50,410 | 97,790 | 4,48,200 |
| | | 94-Water Charges | 50,000 | 0 | 50,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,16,89,224 | 61,60,242 | 4,78,49,466 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| | 91-Medical | 1,34,381 | 0 | 1,34,381 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,34,381 | 0 | 3,34,381 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,20,23,605 | 61,60,242 | 4,81,83,847 |
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL,GOVERNMENT COLLEGE | 2202 | 01-Salaries | 3,41,38,005 | 58,13,286 | 3,99,51,291 |

INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH

S

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,995 | 0 | 4,995 |
| | 91-Medical Reimbursement | 19,345 | 0 | 19,345 |
| | 92-Telephone | 800 | 761 | 1,561 |
| | 93-Electricity Charges | 1,42,030 | 9,150 | 1,51,180 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,43,05,175 | 58,23,197 | 4,01,28,372 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,43,05,175 | 58,23,197 | 4,01,28,372 |
| PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS | 2071 04-Pensionary Charges | 35,77,957 | 0 | 35,77,957 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 35,77,957 | 0 | 35,77,957 | |
| 2235 | 91-Medical Reimbursement | 1,25,339 | 0 | 1,25,339 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,25,339 | 0 | 1,25,339 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 37,03,296 | 0 | 37,03,296 | |
| PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION | 2202 | 01-Salaries | 1,45,97,122 | 26,46,188 | 1,72,43,310 |
| | | 11-Domestic Travel Expenses | 470 | 0 | 470 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 1,02,424 | 0 | 1,02,424 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 OF S | 2202 | 92-Telephone | 13,213 | 1,467 | 14,680 |
| | | | | 93-Electricity Charges | 1,34,524 | 1,030 | 1,35,554 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,48,67,753 | 26,48,685 | 1,75,16,438 |
| | | | 2235 | 06-Social Assistance | 5,37,66,000 | 0 | 5,37,66,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 3,00,216 | 0 | 3,00,216 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,40,66,216 | 0 | 5,40,66,216 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,89,33,969 | 26,48,685 | 7,15,82,654 |
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-Salaries | 4,59,72,552 | 75,83,868 | 5,35,56,420 |
| | | 13-Office Expenses | 10,800 | 0 | 10,800 |
| | | 21-Supplies and Materials | 0 | 2,000 | 2,000 |
| | | 91-Medical Reimbursement | 26,693 | 77,654 | 1,04,347 |
| | | 93-Electricity Charges | 1,04,471 | 17,653 | 1,22,124 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 4,61,14,516 | 76,81,175 | 5,37,95,691 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 4,61,14,516 | 76,81,175 | 5,37,95,691 | |
| PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH | 2202 | 01-Salaries | 57,28,123 | 9,67,950 | 66,96,073 |
| | | 13-Office Expenses | 2,790 | 0 | 2,790 |
| | | 91-Medical Reimbursement | 23,480 | 0 | 23,480 |
| | | 93-Electricity Charges | 79,210 | 6,340 | 85,550 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 58,33,603 | 9,74,290 | 68,07,893 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH | 2235 | 91-Medical Reimbursement | 5,610 | 0 | 5,610 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 5,610 | 0 | 5,610 |
| | | ********** | | | | | |
| TOTAL(DDO) | | | | | 58,39,213 | 9,74,290 | 68,13,503 |
| PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR | | | 2202 | 01-Salaries | 61,29,113 | 9,91,024 | 71,20,137 |
| | | | | 93-Electricity | 96,219 | 22,990 | 1,19,209 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,25,332 | 10,14,014 | 72,39,346 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,25,332 | 10,14,014 | 72,39,346 |
| PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA | 2202 | 01-Salaries | 1,26,59,928 | 17,07,210 | 1,43,67,138 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 79,270 | 0 | 79,270 |
| | | 93-Electricity Charges | 2,41,930 | 0 | 2,41,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,86,128 | 17,07,210 | 1,46,93,338 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 1,02,425 | 0 | 1,02,425 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,02,425 | 0 | 1,02,425 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,30,88,553 | 17,07,210 | 1,47,95,763 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ROPARS | PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 01-Salaries | 6,88,44,066 | 1,04,27,508 | 7,92,71,574 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 6,889 | 0 | 6,889 |
| | | 91-Medical Reimbursement | 2,36,787 | 0 | 2,36,787 |
| | | 92-Telephone | 2,082 | 125 | 2,207 |
| | | 93-Electricity Charges | 3,83,430 | 44,130 | 4,27,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,94,73,254 | 1,04,71,763 | 7,99,45,017 |
| | 2235 | 91-Medical Reimbursement | 35,937 | 0 | 35,937 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,937 | 0 | 35,937 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,95,09,191 | 1,04,71,763 | 7,99,80,954 |
| PRINCIPAL,GOVERNMENT COLLEGE, SUNAM | 2202 | 01-Salaries | 95,39,088 | 13,97,304 | 1,09,36,392 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | | 93-Electricity Charges | 1,60,060 | 0 | 1,60,060 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 97,01,648 | 13,97,304 | 1,10,98,952 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,01,648 | 13,97,304 | 1,10,98,952 |
| PRINCIPAL,GOVERNMENT COLLEGE, ZIRA | 2202 | 01-Salaries | 24,98,629 | 3,78,022 | 28,76,651 |
| | | 13-Office Expenses | 4,850 | 0 | 4,850 |
| | | 92-Telephone | 563 | 0 | 563 |
| | | 93-Electricity Charges | 48,060 | 0 | 48,060 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 25,52,102 | 3,78,022 | 29,30,124 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,52,102 | 3,78,022 | 29,30,124 |
| PUBLIC INSTRUCTION | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR | 2202 | 01-Salaries | 1,83,46,783 | 30,91,063 | 2,14,37,846 |
| | | | | 91-Medical Reimbursement | 24,981 | 0 | 24,981 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,92,570 | 26,030 | 2,18,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,85,64,334 | 31,17,093 | 2,16,81,427 |
| 2235 | | 23-Cost of Ration | 46,873 | 0 | 46,873 |
| | | 91-Medical Reimbursement | 46,635 | 0 | 46,635 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,508 | 0 | 93,508 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,86,57,842 | 31,17,093 | 2,17,74,935 |
| PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE | 2202 | 01-Salaries | 2,29,36,146 | 33,90,062 | 2,63,26,208 |
| | | 21-Supplies and | 496 | 0 | 496 |

| | | | |
|---|---|---|---|
| Materials | | | |
| 91-Medical | 77,176 | 13,755 | 90,931 |
| Reimbursement | | | |
| 92-Telephone | 1,762 | 722 | 2,484 |
| 93-Electricity | 5,73,900 | 0 | 5,73,900 |
| Charges | | | |
| 94-Water | 9,903 | 0 | 9,903 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,35,99,383 | 34,04,539 | 2,70,03,922 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,35,99,383 | 34,04,539 | 2,70,03,922 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVERNMENT COLLEGE, RIPUDAMAN NABHA | 2202 | 01-Salaries | 1,63,21,907 | 28,10,520 | 1,91,32,427 |
| | | | | 91-Medical Reimbursement | 29,633 | 0 | 29,633 |
| | | | | 93-Electricity Charges | 2,64,634 | 0 | 2,64,634 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,66,16,174 | 28,10,520 | 1,94,26,694 |
| | | | 2235 | 91-Medical Reimbursement | 2,72,782 | 0 | 2,72,782 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,72,782 | 0 | 2,72,782 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,68,88,956 | 28,10,520 | 1,96,99,476 |
| PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON | 2202 | 01-Salaries | 89,04,871 | 15,05,898 | 1,04,10,769 |
| | | 93-Electricity Charges | 1,83,170 | 0 | 1,83,170 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 90,88,041 | 15,05,898 | 1,05,93,939 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,88,041 | 15,05,898 | 1,05,93,939 |
| PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL | 2202 | 01-Salaries | 66,82,726 | 10,61,416 | 77,44,142 |
| | | 92-Telephone | 2,345 | 0 | 2,345 |
| | | 93-Electricity Charges | 3,89,110 | 0 | 3,89,110 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 70,74,181 | 10,61,416 | 81,35,597 |
| 2235 | 91-Medical Reimbursement | | | | 1,24,562 | 47,437 | 1,71,999 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,24,562 | 47,437 | 1,71,999 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 71,98,743 | 11,08,853 | 83,07,596 |
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL,GOVT COLLEGE DERA | 2202 | 01-Salaries | 1,75,52,775 | 29,08,191 | 2,04,60,966 |

INSTRUCTION INSTRUCTIONS (C), PUNJAB, BASSI

S

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 1,750 | 0 | 1,750 |
| | | 91-Medical Reimbursement | 13,679 | 0 | 13,679 |
| | | 93-Electricity Charges | 2,50,000 | 0 | 2,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,78,18,204 | 29,08,191 | 2,07,26,395 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,78,18,204 | 29,08,191 | 2,07,26,395 |
| PRINCIPAL,GOVT COLLEGE MOHALI | 2071 | 04-Pensionary Charges | 8,79,846 | 7,28,175 | 16,08,021 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 8,79,846 | 7,28,175 | 16,08,021 |
| 2202 | 01-Salaries | 3,93,93,238 | 64,95,022 | 4,58,88,260 |
| | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | 91-Medical Reimbursement | 0 | 3,97,570 | 3,97,570 |
| | 92-Telephone | 2,462 | 400 | 2,862 |
| | 93-Electricity Charges | 3,51,390 | 28,610 | 3,80,000 |
| | 94-Water Charges | 35,979 | 11,814 | 47,793 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 3,97,87,069 | 69,33,416 | 4,67,20,485 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,06,66,915 | 76,61,591 | 4,83,28,506 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA | 2202 | 01-Salaries | 1,39,61,824 | 22,51,018 | 1,62,12,842 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, EDUCATION, PATIALA | PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA | 2202 | 13-Office Expenses | 7,136 | 0 | 7,136 |
| | | | | 91-Medical Reimbursement | 0 | 19,415 | 19,415 |
| | | | | 92-Telephone | 6,624 | 0 | 6,624 |
| | | | | 93-Electricity Charges | 87,178 | 0 | 87,178 |
| | | | ********** | | 1,40,62,762 | 22,70,433 | 1,63,33,195 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 7,879 | 0 | 7,879 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,879 | 0 | 7,879 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,70,641 | 22,70,433 | 1,63,41,074 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA | 2202 | 01-Salaries | 4,14,97,569 | 68,83,977 | 4,83,81,546 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 2,07,478 | 0 | 2,07,478 |
| | | 92-Telephone | 1,871 | 0 | 1,871 |
| | | 93-Electricity | 5,00,000 | 0 | 5,00,000 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| | 94-Water | 2,05,915 | 0 | 2,05,915 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,24,17,833 | 68,83,977 | 4,93,01,810 |
| 2235 | 91-Medical | 69,177 | 0 | 69,177 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 69,177 | 0 | 69,177 |
| | ****************************** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 4,24,87,010 | 68,83,977 | 4,93,70,987 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,GOVT.COLLEGE,MUKATSAR | 2202 | 01-Salaries | 93,51,709 | 15,09,087 | 1,08,60,796 |
| | | | | 91-Medical Reimbursement | 1,34,692 | 0 | 1,34,692 |
| | | | | 92-Telephone Charges | 1,650 | 0 | 1,650 |
| | | | | 93-Electricity | 1,60,110 | 0 | 1,60,110 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 96,48,161 | 15,09,087 | 1,11,57,248 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 96,48,161 | 15,09,087 | 1,11,57,248 |
| PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT | | | 2202 | 31-Grants-in-Aid (Salary) | 2,10,884 | 31,084 | 2,41,968 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,10,884 | 31,084 | 2,41,968 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,10,884 | 31,084 | 2,41,968 |
| PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B. | 2202 | 01-Salaries | 33,68,281 | 5,01,052 | 38,69,333 |
| | | 91-Medical Reimbursement | 11,646 | 0 | 11,646 |
| | | 93-Electricity Charges | 62,630 | 0 | 62,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,42,557 | 5,01,052 | 39,43,609 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,42,557 | 5,01,052 | 39,43,609 |

| 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 |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH | 2202 | | | 01-Salaries | 82,16,999 | 7,09,340 | 89,26,339 |
| | | | | 13-Office Expenses | 4,950 | 0 | 4,950 |
| | | | | 92-Telephone | 4,937 | 0 | 4,937 |
| | | | | 93-Electricity | 57,640 | 11,270 | 68,910 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,84,526 | 7,20,610 | 90,05,136 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 82,84,526 | 7,20,610 | 90,05,136 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE | 2202 | 01-Salaries | 1,43,53,592 | 24,19,279 | 1,67,72,871 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,43,53,592 | 24,19,279 | 1,67,72,871 |
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,43,53,592 | 24,19,279 | 1,67,72,871 |
| | | 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 | 1,53,27,509 | 23,71,389 | 1,76,98,898 |

| | | | | |
|---|---|---|---|---|
| 13-Office Expenses | 4,955 | 0 | 4,955 | |
| 91-Medical Reimbursement | 2,31,775 | 1,04,777 | 3,36,552 | |
| 92-Telephone | 367 | 0 | 367 | |
| 93-Electricity Charges | 1,23,490 | 0 | 1,23,490 | |
| 94-Water Charges | 38,864 | 0 | 38,864 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 1,57,26,960 | 24,76,166 | 1,82,03,126 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 1,62,83,762 | 24,76,166 | 1,87,59,928 | |
| PRINCIPAL,MALWA COLLEGE, BODLI SAMRALA | 2202 | 01-Salaries | 4,30,680 | 0 | 4,30,680 |
| ********** | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 4,30,680 | 0 | 4,30,680 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,30,680 | 0 | 4,30,680 |
| PUBLIC INSTRUCTION | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGES | PRINCIPAL,MBHGD COLLEGE, POJEWAL GOVERNMENT | 2202 | 01-Salaries | 30,41,866 | 4,71,266 | 35,13,132 |
| | | | | 93-Electricity Charges | 79,730 | 0 | 79,730 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 31,21,596 | 4,71,266 | 35,92,862 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 7,441 | 0 | 7,441 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,441 | 0 | 7,441 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,29,037 | 4,71,266 | 36,00,303 |
| PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA | 2202 | 01-Salaries | 36,81,890 | 6,45,666 | 43,27,556 |
| | | 91-Medical Reimbursement | 27,279 | 0 | 27,279 |
| | | 93-Electricity Charges | 3,76,790 | 0 | 3,76,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,85,959 | 6,45,666 | 47,31,625 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 1,47,784 | 48,905 | 1,96,689 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,47,784 | 48,905 | 1,96,689 | |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 42,33,743 | 6,94,571 | 49,28,314 | |
| | PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA | 2202 | 01-Salaries | 82,10,192 | 11,56,568 | 93,66,760 | |
| | | | 93-Electricity Charges | 1,03,920 | 0 | 1,03,920 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 83,14,112 | 11,56,568 | 94,70,680 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, | PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA | 2235 | 91-Medical Reimbursement | 80,371 | 0 | 80,371 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 80,371 | 0 | 80,371 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 83,94,483 | 11,56,568 | 95,51,051 |
| | | PRINCIPAL,S.D.P. COLLEGE FOR WOMEN, LUDHIANA | 2235 | 91-Medical Reimbursement | 6,014 | 0 | 6,014 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | 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 Reimbursement | 7,83,965 | 4,10,906 | 11,94,871 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,83,965 | 4,10,906 | 11,94,871 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,01,965 | 4,10,906 | 12,12,871 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 3,24,05,67,699 | 70,54,54,107 | 3,94,60,21,806 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT | 2202 | 01-Salaries | 12,25,416 | 1,45,160 | 13,70,576 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 12,25,416 | 1,45,160 | 13,70,576 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,25,416 | 1,45,160 | 13,70,576 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | B.P.E.O,KALANOUR | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 3,02,487 | 0 | 3,02,487 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,02,487 | 0 | 4,02,487 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,02,487 | 0 | 4,02,487 |
| B.P.E.O., NATHANA | 2202 | 01-Salaries | 32,94,83,220 | 5,29,45,839 | 38,24,29,059 |
| | | 02-Wages | 1,45,702 | 5,302 | 1,51,004 |
| | | 13-Office Expenses | 1,34,300 | 50,000 | 1,84,300 |
| | | 91-Medical Reimbursement | 18,05,965 | 0 | 18,05,965 |
| | | 93-Electricity Charges | 6,80,640 | 0 | 6,80,640 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,22,49,827 | 5,30,01,141 | 38,52,50,968 |
| 2235 | | 50-Other Charges | 3,92,000 | 0 | 3,92,000 |
| | | 91-Medical Reimbursement | 24,38,402 | 0 | 24,38,402 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 28,30,402 | 0 | 28,30,402 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,50,80,229 | 5,30,01,141 | 38,80,81,370 |
| B.P.E.O., SHERPUR | 2202 | 01-Salaries | 6,03,05,376 | 89,42,264 | 6,92,47,640 |
| | | 02-Wages | 58,931 | 11,406 | 70,337 |
| | | 13-Office Expenses | 1,09,079 | 0 | 1,09,079 |
| | | 91-Medical Reimbursement | 2,27,177 | 0 | 2,27,177 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 1,44,777 | 0 | 1,44,777 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 6,08,45,340 | 89,53,670 | 6,97,99,010 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,08,45,340 | 89,53,670 | 6,97,99,010 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | B.P.E.O.,,MANDI PHUL (EAST) | 2202 | 01-Salaries | 8,20,35,499 | 1,24,35,128 | 9,44,70,627 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 15,210 | 0 | 15,210 |
| | | 13-Office Expenses | 16,150 | 0 | 16,150 |
| | | 91-Medical Reimbursement | 5,82,246 | 0 | 5,82,246 |
| | | 93-Electricity Charges | 2,850 | 0 | 2,850 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,26,51,955 | 1,24,35,128 | 9,50,87,083 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,26,51,955 | 1,24,35,128 | 9,50,87,083 |
| B.P.E.O.,B.P.E.O., BATALA -I | 2202 | 01-Salaries | 63,832 | 0 | 63,832 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,832 | 0 | 63,832 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,832 | 0 | 63,832 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| B.P.E.O.,B.P.E.O., BATALA -II | 2202 | 01-Salaries | 9,11,38,732 | 1,45,65,076 | 10,57,03,808 |
| | | 02-Wages | 26,091 | 0 | 26,091 |
| | | 13-Office Expenses | 39,360 | 0 | 39,360 |
| | | 91-Medical Reimbursement | 24,793 | 0 | 24,793 |
| | | 93-Electricity Charges | 0 | 51,500 | 51,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 9,12,28,976 | 1,46,16,576 | 10,58,45,552 |

********** ---------- ---------- ----------



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 9,12,28,976 | 1,46,16,576 | 10,58,45,552 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR | 2202 | 01-Salaries | 4,39,23,970 | 66,73,810 | 5,05,97,780 |
| | | | | 02-Wages | 28,098 | 0 | 28,098 |
| | | | | 93-Electricity Charges | 23,625 | 0 | 23,625 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,39,75,693 | 66,73,810 | 5,06,49,503 |
| | | ******** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,39,75,693 | 66,73,810 | 5,06,49,503 |
| | | B.P.E.O.,BASSI (1) | 2235 | 91-Medical Reimbursement | 0 | 5,09,717 | 5,09,717 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 5,09,717 | 5,09,717 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 5,09,717 | 5,09,717 |
| B.P.E.O.,DHAR KALAN-1 | 2202 | 01-Salaries | 4,04,91,238 | 60,94,585 | 4,65,85,823 |
| | | 02-Wages | 1,82,776 | 40,760 | 2,23,536 |
| | | 13-Office Expenses | 24,640 | 0 | 24,640 |
| | | 91-Medical Reimbursement | 12,083 | 0 | 12,083 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,07,10,737 | 61,35,345 | 4,68,46,082 |
| | 2235 | 91-Medical Reimbursement | 20,398 | 0 | 20,398 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,398 | 0 | 20,398 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,07,31,135 | 61,35,345 | 4,68,66,480 |
| B.P.E.O.,TALWANDI-SABO | 2202 | | 01-Salaries | | 10,08,59,201 | 1,59,27,287 | 11,67,86,488 |
| | | | 02-Wages | | 35,691 | 4,639 | 40,330 |
| | | | 13-Office Expenses | | 16,150 | 20,401 | 36,551 |



| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | B.P.E.O.,TALWANDI-SABO | 2202 | 91-Medical Reimbursement | 5,24,171 | 0 | 5,24,171 |
| | | | | 93-Electricity | 3,46,090 | 62,550 | 4,08,640 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,17,81,303 | 1,60,14,877 | 11,77,96,180 |
| 2235 | 91-Medical | | 5,10,981 | 24,000 | 5,34,981 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,10,981 | 24,000 | 5,34,981 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,22,92,284 | 1,60,38,877 | 11,83,31,161 |
| 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,279 | 0 | 1,15,279 |
| BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR | 2202 | 01-Salaries | 8,61,95,884 | 1,31,91,961 | 9,93,87,845 |
| | | 13-Office Expenses | 38,000 | 0 | 38,000 |
| | | 91-Medical Reimbursement | 75,101 | 0 | 75,101 |
| | | 93-Electricity | 1,16,171 | 1,43,420 | 2,59,591 |

Charges



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,64,25,156 | 1,33,35,381 | 9,97,60,537 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 8,36,590 | 0 | 8,36,590 |
| | | | | 93-Electricity Charges | 7,900 | 0 | 7,900 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,44,490 | 0 | 8,44,490 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,72,69,646 | 1,33,35,381 | 10,06,05,027 |
| BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR | 2202 | 01-Salaries | 13,17,80,860 | 2,12,17,957 | 15,29,98,817 |
| | | 02-Wages | 81,310 | 13,255 | 94,565 |
| | | 91-Medical Reimbursement | 42,657 | 0 | 42,657 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,19,04,827 | 2,12,31,212 | 15,31,36,039 |
| | 2235 | 91-Medical Reimbursement | 1,06,900 | 0 | 1,06,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,900 | 0 | 1,06,900 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,20,11,727 | 2,12,31,212 | 15,32,42,939 |

| | | | | |
|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER, 2202 | 01-Salaries | 55,27,87,556 | 8,41,34,145 | 63,69,21,701 |
| GORAYA - II | | | | |
| | 02-Wages | 2,45,724 | 97,449 | 3,43,173 |
| | 91-Medical Reimbursement | 12,79,086 | 1,10,714 | 13,89,800 |
| | 93-Electricity Charges | 2,61,241 | 1,66,990 | 4,28,231 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 55,45,73,607 | 8,45,09,298 | 63,90,82,905 |
| | 2235 01-Salaries | 2,000 | 0 | 2,000 |
| | 91-Medical | 82,308 | 0 | 82,308 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II | 2235 | 92-Telephone | 1,070 | 1,140 | 2,210 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,378 | 1,140 | 86,518 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 55,46,58,985 | 8,45,10,438 | 63,91,69,423 |
| BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR | | | 2202 | 01-Salaries | 1,25,73,908 | 17,66,236 | 1,43,40,144 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 93-Electricity Charges | 9,000 | 0 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,25,93,908 | 17,66,236 | 1,43,60,144 |
| 2235 | | 01-Salaries | 1,07,448 | 0 | 1,07,448 |
| | | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 6,13,027 | 0 | 6,13,027 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,20,475 | 0 | 9,20,475 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,35,14,383 | 17,66,236 | 1,52,80,619 |
| BLOCK PRIMARY EDUCATION OFFICER,BANUR | 2202 | 01-Salaries | 7,73,32,976 | 1,84,50,858 | 9,57,83,834 |
| | | 02-Wages | 31,248 | 0 | 31,248 |
| | | 13-Office | 47,500 | 0 | 47,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 91-Medical Reimbursement | 82,131 | 0 | 82,131 |
| | | | | 93-Electricity Charges | 77,578 | 0 | 77,578 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 7,75,71,433 | 1,84,50,858 | 9,60,22,291 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,75,71,433 | 1,84,50,858 | 9,60,22,291 |
| PUBLIC | DIRECTOR, PUBLIC | BLOCK PRIMARY EDUCATION | 2235 | 28-Professional | 37,847 | 0 | 37,847 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION | | Services | | |
| S | PUNJAB | OFFICER | | | | |
| (COLLEGES) | | | | | | |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 37,847 | 0 | 37,847 |
| | | ******************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 37,847 | 0 | 37,847 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 7,97,57,241 | 94,60,028 | 8,92,17,269 |
| | | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| | | OFFICER, ADAMPUR | | | | |
| | | | | 91-Medical Reimbursement | 38,597 | 0 | 38,597 |
| | | | | 93-Electricity Charges | 23,700 | 58,610 | 82,310 |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 7,98,19,538 | 95,18,638 | 8,93,38,176 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 01-Salaries | 8,65,000 | 0 | 8,65,000 |
| | | 91-Medical Reimbursement | 1,49,167 | 10,650 | 1,59,817 |
| | | 92-Telephone | 0 | 353 | 353 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,14,167 | 11,003 | 10,25,170 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,08,33,705 | 95,29,641 | 9,03,63,346 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH | 2202 | 01-Salaries | 8,35,14,387 | 1,09,17,058 | 9,44,31,445 |
| | | 02-Wages | 2,45,229 | 0 | 2,45,229 |
| | | 91-Medical Reimbursement | 2,90,047 | 0 | 2,90,047 |
| | | 93-Electricity Charges | 56,048 | 0 | 56,048 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 8,41,05,711 | 1,09,17,058 | 9,50,22,769 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH | 2235 | 01-Salaries | 27,630 | 0 | 27,630 |
| | | | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 1,62,582 | 5,080 | 1,67,662 |
| | | | TOTAL(MH) | | 3,90,212 | 5,080 | 3,95,292 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,44,95,923 | 1,09,22,138 | 9,54,18,061 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA | 2235 | 13-Office Expenses | 2,890 | 0 | 2,890 |
| | | 91-Medical Reimbursement | 79,943 | 24,072 | 1,04,015 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,833 | 24,072 | 1,06,905 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,833 | 24,072 | 1,06,905 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH | 2202 | 01-Salaries | 6,88,22,806 | 1,07,35,116 | 7,95,57,922 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 1,21,329 | 23,868 | 1,45,197 |
| | 91-Medical Reimbursement | 95,112 | 0 | 95,112 |
| | 93-Electricity Charges | 81,281 | 80,620 | 1,61,901 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,91,20,528 | 1,08,39,604 | 7,99,60,132 |
| 2235 | 91-Medical Reimbursement | 2,17,992 | 0 | 2,17,992 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,17,992 | 0 | 2,17,992 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,93,38,520 | 1,08,39,604 | 8,01,78,124 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA | 2202 | 01-Salaries | 8,13,67,684 | 1,27,20,544 | 9,40,88,228 |
| | | | | 02-Wages | 1,34,971 | 26,614 | 1,61,585 |
| | | | | 91-Medical Reimbursement | 12,12,990 | 0 | 12,12,990 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,27,15,645 | 1,27,47,158 | 9,54,62,803 |
| | | | 2235 | 01-Salaries | 0 | 68,332 | 68,332 |
| | | | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 91,318 | 1,21,901 | 2,13,219 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,318 | 3,90,233 | 4,81,551 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,28,06,963 | 1,31,37,391 | 9,59,44,354 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI | 2202 | 01-Salaries | 8,83,92,874 | 1,25,52,131 | 10,09,45,005 |
| | | 02-Wages | 1,11,604 | 0 | 1,11,604 |
| | | 91-Medical Reimbursement | 2,51,098 | 0 | 2,51,098 |
| | | 93-Electricity Charges | 52,980 | 11,715 | 64,695 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,88,08,556 | 1,25,63,846 | 10,13,72,402 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2235 | 02-Wages | 0 | 9,193 | 9,193 |
| | | 13-Office Expenses | 2,800 | 0 | 2,800 |
| | | 91-Medical Reimbursement | 1,82,224 | 50,203 | 2,32,427 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,85,024 | 59,396 | 2,44,420 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,89,93,580 | 1,26,23,242 | 10,16,16,822 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4 | 2235 | 91-Medical Reimbursement | 93,001 | 0 | 93,001 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 1,537 | 0 | 1,537 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,538 | 0 | 94,538 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,538 | 0 | 94,538 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 10,79,26,023 | 2,39,07,651 | 13,18,33,674 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, LEHRAGAGA | | | | | |
| | | 02-Wages | 77,941 | 15,208 | 93,149 |
| | | 13-Office Expenses | 31,030 | 0 | 31,030 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 4,35,947 | 0 | 4,35,947 |
| | | Reimbursement | | | |
| | | 93-Electricity | 71,177 | 49,070 | 1,20,247 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,85,42,255 | 2,39,71,929 | 13,25,14,184 |
| 2235 | | 91-Medical | 2,10,045 | 0 | 2,10,045 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,10,045 | 0 | 2,10,045 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,87,52,300 | 2,39,71,929 | 13,27,24,229 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA | 2202 | 01-Salaries | 10,54,61,430 | 1,63,18,169 | 12,17,79,599 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 1,99,257 | 47,525 | 2,46,782 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MALERKOTLA | 2202 | 13-Office Expenses | 53,920 | 0 | 53,920 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | | 31-Grants-in-Aid (Salary) | 0 | 8,61,576 | 8,61,576 |
| | | | | 91-Medical Reimbursement | 1,53,763 | 8,632 | 1,62,395 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 42,510 | 0 | 42,510 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,59,11,132 | 1,72,35,902 | 12,31,47,034 |
| 2235 | | 91-Medical Reimbursement | 95,280 | 40,224 | 1,35,504 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 95,280 | 40,224 | 1,35,504 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,60,06,412 | 1,72,76,126 | 12,32,82,538 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN | 2202 | 01-Salaries | 1,37,46,288 | 35,04,536 | 1,72,50,824 |
| | | 02-Wages | 13,512 | 0 | 13,512 |
| | | 16-Publications | 514 | 0 | 514 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 | |
| | | | | 91-Medical Reimbursement | 3,16,538 | 20,818 | 3,37,356 | |
| | | | | 93-Electricity Charges | 4,810 | 0 | 4,810 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 1,40,81,915 | 35,25,354 | 1,76,07,269 | |
| | | | 2235 | 91-Medical Reimbursement | 35,762 | 0 | 35,762 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 35,762 | 0 | 35,762 |
| | | | | ********** | | | |
| | | | | TOTAL(DDO) | 1,41,17,677 | 35,25,354 | 1,76,43,031 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1 | 2202 | 01-Salaries | 4,41,83,436 | 77,34,437 | 5,19,17,873 |
| | | | | 02-Wages | 26,577 | 26,577 | 53,154 |
| | | | | 93-Electricity Charges | 30,000 | 41,290 | 71,290 |
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 4,42,40,013 | 78,02,304 | 5,20,42,317 |
| | | | 2235 | 28-Professional Services | 85,709 | 0 | 85,709 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 0 | 2,00,000 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical Reimbursement | 2,36,294 | 0 | 2,36,294 |
| | | 92-Telephone | 0 | 1,511 | 1,511 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,22,003 | 2,01,511 | 5,23,514 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,45,62,016 | 80,03,815 | 5,25,65,831 |
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2 | 2202 | 01-Salaries | 5,41,67,047 | 80,86,812 | 6,22,53,859 |
| | | 02-Wages | 26,577 | 0 | 26,577 |
| | | 91-Medical Reimbursement | 41,044 | 0 | 41,044 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,42,34,668 | 80,86,812 | 6,23,21,480 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical | 1,32,688 | 0 | 1,32,688 | |
| | | | Reimbursement | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,32,688 | 0 | 1,32,688 | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,43,67,356 | 80,86,812 | 6,24,54,168 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR | 2202 | 01-Salaries | 10,43,16,802 | 1,71,32,510 | 12,14,49,312 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 1,59,043 | 27,846 | 1,86,889 |
| | | 91-Medical Reimbursement | 23,546 | 1,46,304 | 1,69,850 |
| | | 93-Electricity Charges | 57,492 | 2,80,530 | 3,38,022 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,45,56,883 | 1,75,87,190 | 12,21,44,073 |
| | 2235 | 91-Medical Reimbursement | 30,805 | 0 | 30,805 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,805 | 0 | 30,805 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,45,87,688 | 1,75,87,190 | 12,21,74,878 |
| BLOCK PRIMARY EDUCATION | 2235 | 06-Social | 38,28,000 | 0 | 38,28,000 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,BLOCK PRIMARY EDUCATION | | Assistance | | | |
| OFFICER, SEHNA | | | | | |
| | | 91-Medical Reimbursement | 16,73,261 | 24,639 | 16,97,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,01,261 | 24,639 | 55,25,900 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,01,261 | 24,639 | 55,25,900 |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 62,37,204 | 1,91,024 | 64,28,228 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | |
| OFFICER, SHAINA | | | | | |
| | | 31-Grants-in-Aid (Salary) | 0 | 47,941 | 47,941 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,37,204 | 2,38,965 | 64,76,169 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 4,972 | 19,000 | 23,972 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | | 4,972 | 19,000 | 23,972 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 62,42,176 | 2,57,965 | 65,00,141 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2 | 2202 | 01-Salaries | 8,77,54,997 | 1,12,08,121 | 9,89,63,118 |
| | | | | 02-Wages | 85,590 | 20,922 | 1,06,512 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | 91-Medical Reimbursement | 4,06,125 | 0 | 4,06,125 |
| | 93-Electricity Charges | 2,79,181 | 0 | 2,79,181 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,85,33,893 | 1,12,29,043 | 9,97,62,936 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 2,28,444 | 35,889 | 2,64,333 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 4,28,444 | 35,889 | 4,64,333 |
| ******** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 8,89,62,337 | 1,12,64,932 | 10,02,27,269 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I | 2202 | 01-Salaries | 8,28,68,354 | 1,39,65,681 | 9,68,34,035 |
| | | 02-Wages | 79,842 | 13,307 | 93,149 |
| | | 91-Medical Reimbursement | 2,40,202 | 0 | 2,40,202 |
| | | 93-Electricity Charges | 50,074 | 0 | 50,074 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 8,32,38,472 | 1,39,78,988 | 9,72,17,460 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SUNAM-I | 2235 | 28-Professional Services | 1,06,000 | 0 | 1,06,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,06,000 | 0 | 1,06,000 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,33,44,472 | 1,39,78,988 | 9,73,23,460 |
| | | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA | 2202 | 01-Salaries | 26,65,90,291 | 4,50,41,609 | 31,16,31,900 |
| | | | | 02-Wages | 3,12,046 | 18,270 | 3,30,316 |
| | | | | 13-Office Expenses | 1,41,001 | 4,500 | 1,45,501 |
| | | | | 91-Medical Reimbursement | 6,27,976 | 56,510 | 6,84,486 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 4,26,212 | 17,000 | 4,43,212 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,80,97,526 | 4,51,37,889 | 31,32,35,415 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,80,97,526 | 4,51,37,889 | 31,32,35,415 |
| BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I | 2202 | 01-Salaries | 5,77,32,340 | 1,03,19,068 | 6,80,51,408 |
| | | 02-Wages | 28,800 | 4,800 | 33,600 |
| | | 13-Office Expenses | 17,300 | 77,680 | 94,980 |
| | | 91-Medical Reimbursement | 1,14,645 | 0 | 1,14,645 |
| | | 93-Electricity Charges | 70,339 | 0 | 70,339 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 5,79,63,424 | 1,04,01,548 | 6,83,64,972 |
| | | 2235 | 91-Medical Reimbursement | | 4,98,806 | 0 | 4,98,806 |
| | | | 93-Electricity Charges | | 1,780 | 0 | 1,780 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 5,00,586 | 0 | 5,00,586 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 5,84,64,010 | 1,04,01,548 | 6,88,65,558 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II, | 2202 | 01-Salaries | 5,19,94,539 | 1,31,71,437 | 6,51,65,976 |
| | | | | 02-Wages | 58,576 | 8,368 | 66,944 |
| | | | | 13-Office Expenses | 17,300 | 0 | 17,300 |
| | | | | 91-Medical Reimbursement | 1,56,016 | 0 | 1,56,016 |
| | | | | 93-Electricity Charges | 14,910 | 24,730 | 39,640 |
| ********** | | | ---------- | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 5,22,41,341 | 1,32,04,535 | 6,54,45,876 |
| | | | 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 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,67,26,629 | 0 | 1,67,26,629 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,89,67,970 | 1,32,04,535 | 8,21,72,505 |
| BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I | 2202 | 01-Salaries | 6,99,04,452 | 1,23,04,610 | 8,22,09,062 |
| | | 02-Wages | 16,736 | 8,368 | 25,104 |
| | | 13-Office Expenses | 17,300 | 0 | 17,300 |
| | | 91-Medical Reimbursement | 2,00,213 | 0 | 2,00,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,01,38,701 | 1,23,12,978 | 8,24,51,679 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(DDO) | | | | 7,01,38,701 | 1,23,12,978 | 8,24,51,679 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II | 2202 | 01-Salaries | 7,58,85,061 | 1,32,71,755 | 8,91,56,816 |
| | | | | 02-Wages | 22,246 | 4,430 | 26,676 |
| | | | | 13-Office Expenses | 17,000 | 24,000 | 41,000 |
| | | | | 91-Medical Reimbursement | 5,91,238 | 0 | 5,91,238 |
| | | | | 93-Electricity Charges | 1,31,041 | 0 | 1,31,041 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,66,46,586 | 1,33,00,185 | 8,99,46,771 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,66,46,586 | 1,33,00,185 | 8,99,46,771 |
| BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA | 2202 | 01-Salaries | 5,38,06,797 | 89,81,300 | 6,27,88,097 |
| | | 02-Wages | 64,949 | 5,302 | 70,251 |
| | | 13-Office Expenses | 500 | 0 | 500 |
| | | 91-Medical Reimbursement | 2,94,949 | 0 | 2,94,949 |
| | | 93-Electricity Charges | 41,120 | 0 | 41,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,42,08,315 | 89,86,602 | 6,31,94,917 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 5,42,08,315 | 89,86,602 | 6,31,94,917 | |
| 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 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,57,330 | 0 | 7,57,330 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I | 2202 | 01-Salaries | 11,83,29,149 | 2,07,58,720 | 13,90,87,869 |
| | | | | 13-Office Expenses | 47,500 | 0 | 47,500 |
| | | | | 91-Medical Reimbursement | 12,500 | 0 | 12,500 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,83,89,149 | 2,07,58,720 | 13,91,47,869 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,83,89,149 | 2,07,58,720 | 13,91,47,869 |
| | | BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 15,07,33,963 | 2,61,65,308 | 17,68,99,271 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,KHARAR -III | | | | | |
| | | 13-Office Expenses | 47,500 | 0 | 47,500 |
| | | 91-Medical Reimbursement | 79,582 | 0 | 79,582 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,08,61,045 | 2,61,65,308 | 17,70,26,353 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,08,61,045 | 2,61,65,308 | 17,70,26,353 |
| BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS | 2235 | 13-Office Expenses | 2,495 | 0 | 2,495 |
| | | 91-Medical Reimbursement | 30,823 | 0 | 30,823 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,318 | 0 | 33,318 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 33,318 | 0 | 33,318 |
| BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II | 2202 | 01-Salaries | | | 10,00,16,697 | 1,50,94,600 | 11,51,11,297 |





| NAME OF DEPARTMENT | 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,MALERKOTLA - II | 2202 | 02-Wages | 1,71,090 | 39,921 | 2,11,011 |
| | | | | 13-Office Expenses | 42,754 | 0 | 42,754 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 2,97,642 | 0 | 2,97,642 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 59,568 | 0 | 59,568 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,05,87,751 | 1,51,34,521 | 11,57,22,272 |
| | 2235 | 91-Medical | 31,346 | 0 | 31,346 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,346 | 0 | 31,346 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,06,19,097 | 1,51,34,521 | 11,57,53,618 |
| BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST) | 2202 | 01-Salaries | 11,44,62,518 | 1,80,31,670 | 13,24,94,188 |
| | | 02-Wages | 43,758 | 7,293 | 51,051 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 16,150 | 0 | 16,150 |
| | Expenses | | | |
| | 91-Medical | 5,83,221 | 0 | 5,83,221 |
| | Reimbursement | | | |
| | 93-Electricity | 1,27,700 | 0 | 1,27,700 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,52,33,347 | 1,80,38,963 | 13,32,72,310 |
| 2235 | 01-Salaries | 47,588 | 0 | 47,588 |
| | 91-Medical | 5,64,353 | 0 | 5,64,353 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 6,11,941 | 0 | 6,11,941 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,58,45,288 | 1,80,38,963 | 13,38,84,251 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2 | 2202 | 01-Salaries | 7,46,02,172 | 1,18,95,422 | 8,64,97,594 |
| | | | | 02-Wages | 2,65,926 | 0 | 2,65,926 |
| | | | | 91-Medical Reimbursement | 14,285 | 0 | 14,285 |
| | | | | 93-Electricity Charges | 33,865 | 0 | 33,865 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,49,16,248 | 1,18,95,422 | 8,68,11,670 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 7,49,16,248 | 1,18,95,422 | 8,68,11,670 |
| BLOCK PRIMARY EDUCATION OFFICER,QADIAN | 2202 | 01-Salaries | 5,56,18,102 | 94,10,255 | 6,50,28,357 |
| | | 02-Wages | 20,070 | 0 | 20,070 |
| | | 13-Office Expenses | 37,392 | 0 | 37,392 |
| | | 91-Medical Reimbursement | 72,847 | 0 | 72,847 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,57,48,411 | 94,10,255 | 6,51,58,666 |
| | 2235 | 91-Medical Reimbursement | 9,23,670 | 0 | 9,23,670 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,23,670 | 0 | 9,23,670 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 5,66,72,081 | 94,10,255 | 6,60,82,336 | |
| 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 | 2202 | 01-Salaries | 3,34,22,150 | 48,61,971 | 3,82,84,121 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,SHAHKOT - I | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I | 2202 | 91-Medical Reimbursement | 1,40,858 | 0 | 1,40,858 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,35,63,008 | 48,61,971 | 3,84,24,979 |
| | | | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 3,77,000 | 15,300 | 3,92,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,77,000 | 2,15,300 | 5,92,300 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,39,40,008 | 50,77,271 | 3,90,17,279 |

| | | | | | |
|---|---|---|---|---|---|
| BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR | 2202 | 01-Salaries | 5,81,25,682 | 91,65,141 | 6,72,90,823 |
| | | 02-Wages | 1,59,060 | 54,170 | 2,13,230 |
| | | 91-Medical Reimbursement | 24,788 | 15,511 | 40,299 |
| | | 93-Electricity Charges | 49,979 | 0 | 49,979 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 5,83,59,509 | 92,34,822 | 6,75,94,331 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,83,59,509 | 92,34,822 | 6,75,94,331 |
| BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA | 2202 | 01-Salaries | 6,50,13,321 | 96,15,531 | 7,46,28,852 |
| | | 02-Wages | 1,16,610 | 0 | 1,16,610 |
| | | 13-Office Expenses | 2,30,000 | 0 | 2,30,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 3,15,593 | 0 | 3,15,593 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,56,75,524 | 96,15,531 | 7,52,91,055 |
| | | | ******************************** | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 6,56,75,524 | 96,15,531 | 7,52,91,055 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | C.O., 21 PUNJAB BN NCC,KAPURTHALA | 2204 | 01-Salaries | 4,22,756 | 0 | 4,22,756 |
| | | | | 93-Electricity | 25,930 | 0 | 25,930 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,48,686 | 0 | 4,48,686 |
| 2235 | 13-Office | 11,000 | 0 | 11,000 |
| | Expenses | | | |
| | 91-Medical | 10,298 | 0 | 10,298 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,298 | 0 | 21,298 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,69,984 | 0 | 4,69,984 |
| COMMANDING OFFICER, 14 PUNJAB BN 2204 | 01-Salaries | 46,24,666 | 8,00,362 | 54,25,028 |
| NCC,NABHA | | | | |
| | 10-POL of | 97,751 | 0 | 97,751 |

| | | | | |
|---|---|---|---|---|
| | Office Vehicles | | | |
| | 11-Domestic | 20,194 | 8,200 | 28,394 |
| | Travel Expenses | | | |
| | 13-Office Expenses | 38,793 | 17,055 | 55,848 |
| | 23-Cost of Ration | 1,03,188 | 27,000 | 1,30,188 |
| | 50-Other Charges | 18,743 | 0 | 18,743 |
| | 92-Telephone | 6,780 | 1,119 | 7,899 |
| | 93-Electricity Charges | 42,710 | 0 | 42,710 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 49,52,825 | 8,53,736 | 58,06,561 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 49,52,825 | 8,53,736 | 58,06,561 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 INSTRUCTION, SCHOOLS PUNJAB | COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA | 2204 | 01-Salaries | 53,86,364 | 8,97,757 | 62,84,121 |
| | | | | 10-POL of Office Vehicles | 71,245 | 17,945 | 89,190 |
| | | | | 11-Domestic Travel Expenses | 8,120 | 17,955 | 26,075 |
| | | | | 13-Office Expenses | 47,245 | 0 | 47,245 |
| | | | | 23-Cost of Ration | 50,163 | 63,600 | 1,13,763 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 25,290 | 7,452 | 32,742 |
| | | Charges | | | |
| | | 91-Medical | 66,703 | 13,805 | 80,508 |
| | | Reimbursement | | | |
| | | 92-Telephone | 4,551 | 1,506 | 6,057 |
| | | 93-Electricity | 70,020 | 14,980 | 85,000 |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,29,701 | 10,35,000 | 67,64,701 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,29,701 | 10,35,000 | 67,64,701 |
| COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR | 2204 | 01-Salaries | 58,44,736 | 12,41,566 | 70,86,302 |
| | | 10-POL of | 1,41,428 | 14,132 | 1,55,560 |
| | | Office Vehicles | | | |

| | | | | |
|---|---|---|---|---|
| 11-Domestic Travel Expenses | 7,977 | 0 | 7,977 | |
| 13-Office Expenses | 46,975 | 3,600 | 50,575 | |
| 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 | 9,162 | 1,537 | 10,699 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | COMMANDING OFFICER, 7 PUNJAB BN | 2204 | 93-Electricity | 27,550 | 16,010 | 43,560 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTION, SCHOOL, NCC,GURDASPUR | | Charges | | | |
| S PUNJAB | | | | | |
| (COLLEGES) | | | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 63,17,342 | 12,76,845 | 75,94,187 |
| | 2235 | 91-Medical Reimbursement | 2,07,364 | 0 | 2,07,364 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,07,364 | 0 | 2,07,364 |
| | | ****************************** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 65,24,706 | 12,76,845 | 78,01,551 |
| COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA | 2204 | 01-Salaries | 22,96,234 | 3,75,272 | 26,71,506 |
| | | 02-Wages | 8,000 | 0 | 8,000 |
| | | 10-POL of | 76,990 | 0 | 76,990 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic Travel Expenses | 3,340 | 0 | 3,340 |
| 13-Office Expenses | 87,500 | 52,500 | 1,40,000 |
| 50-Other Charges | 6,390 | 0 | 6,390 |
| 91-Medical Reimbursement | 61,037 | 0 | 61,037 |
| 92-Telephone | 7,590 | 0 | 7,590 |
| 93-Electricity Charges | 47,060 | 0 | 47,060 |
| 94-Water Charges | 930 | 0 | 930 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 25,95,071 | 4,27,772 | 30,22,843 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 41,848 | 0 | 41,848 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 41,848 | 0 | 41,848 |

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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) | | | 26,36,919 | 4,27,772 | 30,64,691 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | CORRESPONDENT,KHALSA AV MIDDLE SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 27,53,414 | 8,34,495 | 35,87,909 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 27,53,414 | 8,34,495 | 35,87,909 |
| | 2235 | 13-Office Expenses | 1,400 | 0 | 1,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,400 | 0 | 1,400 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,54,814 | 8,34,495 | 35,89,309 |
| CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA | 2202 | 31-Grants-in-Aid (Salary) | 9,96,999 | 1,66,977 | 11,63,976 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,96,999 | 1,66,977 | 11,63,976 |
| | 2235 | 91-Medical Reimbursement | 4,800 | 0 | 4,800 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,800 | 0 | 4,800 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,01,799 | 1,66,977 | 11,68,776 |
| CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA | 2202 | 31-Grants-in-Aid (Salary) | 2,77,742 | 15,52,978 | 18,30,720 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,77,742 | 15,52,978 | 18,30,720 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,77,742 | 15,52,978 | 18,30,720 |
| CORRESPONDENT,SDKMV HIGHER SEC. SCHOOL, PHAGWARA | 2202 | 31-Grants-in-Aid (Salary) | 63,79,350 | 10,55,456 | 74,34,806 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,79,350 | 10,55,456 | 74,34,806 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 INSTRUCTION, SCHOOLS, PUNJAB | CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA | SEC. 2235 | 01-Salaries | 90,982 | 0 | 90,982 |
| | | ********** | | | 90,982 | 0 | 90,982 |
| | | TOTAL(MH) | | | 90,982 | 0 | 90,982 |
| ********** | | | | | 64,70,332 | 10,55,456 | 75,25,788 |
| TOTAL(DDO) | | | | | 64,70,332 | 10,55,456 | 75,25,788 |
| D.C.F.A CHANDIGARH | DPI(C),PUNJAB | | 2202 | 34-Scholarships Stipends | 88,733 | 0 | 88,733 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,733 | 0 | 88,733 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,733 | 0 | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,750 | 0 | 46,750 |
| D.E.O.(PRY),DISTRICT EDUCATION | 2235 | 91-Medical | 59,484 | 24,000 | 83,484 |
| OFFICER (PRIMARY), FARIDKOT | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,484 | 24,000 | 83,484 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 59,484 | 24,000 | 83,484 |
| D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT | 2202 | | | 01-Salaries | | 1,01,40,747 | 15,27,447 | 1,16,68,194 |
| | | | | 11-Domestic Travel Expenses | | 8,240 | 0 | 8,240 |
| | | | | 13-Office Expenses | | 1,500 | 3,000 | 4,500 |
| | | | | 31-Grants-in-Aid (Salary) | | 1,05,76,321 | 15,75,456 | 1,21,51,777 |



| NAME OF DEPARTMENT | 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 | 91-Medical Reimbursement | 3,22,620 | 14,381 | 3,37,001 |
| | | | | 92-Telephone | 0 | 1,314 | 1,314 |
| | | | | 93-Electricity Charges | 1,00,810 | 35,220 | 1,36,030 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,11,50,238 | 31,56,818 | 2,43,07,056 |
| | | | 2235 | 91-Medical Reimbursement | 59,794 | 0 | 59,794 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 59,794 | 0 | 59,794 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,12,10,032 | 31,56,818 | 2,43,66,850 |

| | | | | | |
|---|---|---|---|---|---|
| DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION | 2202 | 13-Office Expenses | 98,281 | 24,80,271 | 25,78,552 |
| | | 92-Telephone | 1,130 | 0 | 1,130 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,411 | 24,80,271 | 25,79,682 |
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 5,83,852 | 1,59,774 | 7,43,626 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,83,852 | 1,59,774 | 9,43,626 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,83,263 | 26,40,045 | 35,23,308 |
| DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER | 2202 | 01-Salaries | 37,53,121 | 5,44,859 | 42,97,980 |

(P), SANGRUR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 1,000 | 0 | 1,000 |
| | | | | Travel Expenses | | | |
| | | | | 13-Office | 10,000 | 0 | 10,000 |
| | | | | 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR | 2202 | 93-Electricity Charges | 46,380 | 23,070 | 69,450 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 38,10,501 | 5,67,929 | 43,78,430 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,10,501 | 5,67,929 | 43,78,430 |
| DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P) | 2235 | 10-POL of Office Vehicles | 0 | 5,638 | 5,638 |
| | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 5,638 | 2,05,638 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 5,638 | 2,05,638 |
| DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY) | 2202 | 01-Salaries | 76,72,233 | 12,73,420 | 89,45,653 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 31,170 | 0 | 31,170 |
| | | Reimbursement | | | |
| | | 92-Telephone | 8,291 | 0 | 8,291 |
| | | 93-Electricity Charges | 5,430 | 0 | 5,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,32,124 | 12,73,420 | 90,05,544 |
| | 2235 | 91-Medical | 53,683 | 89,291 | 1,42,974 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,683 | 89,291 | 1,42,974 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,85,807 | 13,62,711 | 91,48,518 |
| DISTRICT EDUCATION OFFICER | 2235 | 91-Medical | 1,70,748 | 0 | 1,70,748 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,70,748 | 0 | 1,70,748 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,70,748 | 0 | 1,70,748 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR | 2235 | 91-Medical Reimbursement | 1,09,393 | 0 | 1,09,393 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,09,393 | 0 | 1,09,393 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,147 | 0 | 26,147 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,318 | 0 | 1,08,318 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,08,318 | 0 | 1,08,318 |
| DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA | 2202 | 01-Salaries | | | 62,54,557 | 8,55,624 | 71,10,181 |
| | | 91-Medical Reimbursement | | | 98,394 | 5,090 | 1,03,484 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 63,52,951 | 8,60,714 | 72,13,665 |



| NAME OF DEPARTMENT | 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 | DISTRICT EDUCATION OFFICER | 2235 | 91-Medical | 1,09,494 | 1,14,011 | 2,23,505 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTION, SCHOOL, (PRIMARY),KAPURTHALA S PUNJAB (COLLEGES) | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,494 | 1,14,011 | 2,23,505 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 64,62,445 | 9,74,725 | 74,37,170 |
| DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR | 2071 | 04-Pensionary Charges | 16,60,793 | 0 | 16,60,793 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,60,793 | 0 | 16,60,793 |
| | 2202 | 01-Salaries | 19,28,792 | 2,67,644 | 21,96,436 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 93-Electricity Charges | 60,278 | 0 | 60,278 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 19,99,070 | 2,67,644 | 22,66,714 | |
| 2235 | 28-Professional Services | 94,693 | 0 | 94,693 | |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 | |
| | 91-Medical Reimbursement | 26,458 | 29,600 | 56,058 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 3,21,151 | 29,600 | 3,50,751 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 39,81,014 | 2,97,244 | 42,78,258 | |
| DISTRICT EDUCATION OFFICER (PRIMARY),ROPAR | 2235 | 01-Salaries | 29,341 | 0 | 29,341 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,341 | 0 | 29,341 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 29,341 | 0 | 29,341 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (S),DISTRICT EDUCATION OFFICER (S) | 2202 | 01-Salaries | 49,60,285 | 8,36,390 | 57,96,675 |
| | | | | 13-Office Expenses | 4,990 | 0 | 4,990 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 25,344 | 0 | 25,344 |
| | | 92-Telephone | 3,537 | 1,179 | 4,716 |
| | | 93-Electricity Charges | 71,881 | 17,921 | 89,802 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,66,037 | 8,55,490 | 59,21,527 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,66,037 | 8,55,490 | 59,21,527 |
| DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR | 2202 | 01-Salaries | 44,06,337 | 6,30,260 | 50,36,597 |
| | | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | 31-Grants-in-Aid (Salary) | 1,85,46,324 | 27,46,946 | 2,12,93,270 |
| | | 93-Electricity | 54,630 | 0 | 54,630 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,30,08,791 | 33,77,206 | 2,63,85,997 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,30,08,791 | 33,77,206 | 2,63,85,997 |
| DISTRICT EDUCATION OFFICER(P),FEROZPUR | 2202 | 01-Salaries | 68,71,414 | 8,01,479 | 76,72,893 |
| | | 13-Office Expenses | 6,400 | 3,600 | 10,000 |
| | | 91-Medical Reimbursement | 40,197 | 0 | 40,197 |
| | | 92-Telephone | 3,258 | 5,742 | 9,000 |
| | | 93-Electricity Charges | 97,000 | 0 | 97,000 |
| | ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 70,18,269 | 8,10,821 | 78,29,090 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 70,18,269 | 8,10,821 | 78,29,090 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER(PRIMARY),BTD. | 2202 | 01-Salaries | 68,61,878 | 9,58,981 | 78,20,859 |
| | | | | 11-Domestic Travel Expenses | 780 | 0 | 780 |
| | | | | 26-Advertising and Publicity | 3,837 | 0 | 3,837 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,66,495 | 9,58,981 | 78,25,476 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,66,495 | 9,58,981 | 78,25,476 |
| DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR | 2202 | 01-Salaries | 1,11,43,415 | 17,51,546 | 1,28,94,961 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,43,415 | 17,51,546 | 1,28,94,961 |
| | 2235 | 91-Medical Reimbursement | 1,44,755 | 0 | 1,44,755 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,44,755 | 0 | 1,44,755 |
| | 4202 | 53-Major Works | 1,37,62,594 | 0 | 1,37,62,594 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,37,62,594 | 0 | 1,37,62,594 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,50,50,764 | 17,51,546 | 2,68,02,310 |
| DISTRICT EDUCATION OFFICER(S),FEROZEPUR | 2202 | 01-Salaries | | | 1,09,04,854 | 17,98,350 | 1,27,03,204 |
| | | 11-Domestic Travel Expenses | | | 23,100 | 0 | 23,100 |
| | | 13-Office Expenses | | | 1,000 | 400 | 1,400 |



| 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 | DIRECTOR, PUBLIC | DISTRICT EDUCATION | 2202 | 31-Grants-in-Ai | 1,87,94,295 | 9,02,260 | 1,96,96,555 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION | INSTRUCTION, SCHOOL, S (COLLEGES) | OFFICER(S),FEROZEPUR PUNJAB | d (Salary) | | |
| | | | 91-Medical Reimbursement | 2,06,797 | 0 | 2,06,797 |
| | | | 92-Telephone | 5,600 | 0 | 5,600 |
| | | | 93-Electricity Charges | 1,14,837 | 0 | 1,14,837 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 3,00,50,483 | 27,01,010 | 3,27,51,493 |
| | | 2235 | 91-Medical Reimbursement | 1,09,652 | 6,816 | 1,16,468 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,09,652 | 6,816 | 1,16,468 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 3,01,60,135 | 27,07,826 | 3,28,67,961 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER,(P) MOHALI | 2202 | 01-Salaries | 76,39,263 | 9,63,494 | 86,02,757 |
| | | 13-Office Expenses | 57,880 | 0 | 57,880 |
| | | 26-Advertising and Publicity | 1,70,359 | 0 | 1,70,359 |
| | | 91-Medical Reimbursement | 7,800 | 0 | 7,800 |
| | | 93-Electricity Charges | 90,475 | 0 | 90,475 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 79,65,777 | 9,63,494 | 89,29,271 |
| 2235 | | 91-Medical Reimbursement | 8,58,738 | 32,223 | 8,90,961 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 8,58,738 | 32,223 | 8,90,961 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 88,24,515 | 9,95,717 | 98,20,232 |
| | DISTRICT EDUCATION | 2235 | 91-Medical | | 2,02,078 | 0 | 2,02,078 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,(PRIMARY) | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,02,078 | 0 | 2,02,078 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,02,078 | 0 | 2,02,078 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR | 2235 | 91-Medical Reimbursement | 74,438 | 42,573 | 1,17,011 |
| | | ********** | | TOTAL(MH) | 74,438 | 42,573 | 1,17,011 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 74,438 | 42,573 | 1,17,011 |
| | | DISTRICT EDUCATION OFFICER,(SCHOOLS) | 2202 | 31-Grants-in-Aid (Salary) | 4,42,51,368 | 1,31,01,632 | 5,73,53,000 |
| | | ********** | | TOTAL(MH) | 4,42,51,368 | 1,31,01,632 | 5,73,53,000 |
| | | | 2235 | 91-Medical Reimbursement | 13,195 | 0 | 13,195 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 13,195 | 0 | 13,195 |
| ****** | | | ------ | ------ | ------ |
| TOTAL(DDO) | | | 4,42,64,563 | 1,31,01,632 | 5,73,66,195 |
| DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P) | 2202 | 01-Salaries | 39,12,013 | 6,24,680 | 45,36,693 |
| | | 11-Domestic Travel Expenses | 760 | 0 | 760 |
| | | 13-Office Expenses | 14,212 | 0 | 14,212 |
| | | 91-Medical Reimbursement | 1,04,698 | 0 | 1,04,698 |
| | | 92-Telephone | 1,214 | 0 | 1,214 |
| | | 93-Electricity Charges | 58,093 | 16,926 | 75,019 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 40,90,990 | 6,41,606 | 47,32,596 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P) | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 42,90,990 | 6,41,606 | 49,32,596 |
| | | DISTRICT EDUCATION | 2071 | 04-Pensionary | 7,28,320 | 0 | 7,28,320 |

OFFICER,DISTRICT EDUCATION Charges

OFFICER (PRIMARY)

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,28,320 | 0 | 7,28,320 |
| 2202 | 01-Salaries | 94,14,120 | 13,68,856 | 1,07,82,976 |
| | 31-Grants-in-Aid (Salary) | 72,39,393 | 7,15,386 | 79,54,779 |
| | 91-Medical Reimbursement | 1,37,946 | 0 | 1,37,946 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,67,91,459 | 20,84,242 | 1,88,75,701 |
| 2235 | 01-Salaries | 77,000 | 0 | 77,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 77,000 | 0 | 77,000 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,75,96,779 | 20,84,242 | 1,96,81,021 |
| DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA | 2235 | 91-Medical Reimbursement | 3,42,947 | 0 | 3,42,947 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,42,947 | 0 | 3,42,947 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,42,947 | 0 | 3,42,947 |
| DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR | 2235 | 91-Medical Reimbursement | 12,451 | 0 | 12,451 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 12,451 | 0 | 12,451 |
| | | | ****************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 12,451 | 0 | 12,451 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER,ELEMENTARY | 2202 | 01-Salaries | 65,29,167 | 8,00,302 | 73,29,469 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 26-Advertising and Publicity | 1,26,027 | 0 | 1,26,027 |
| | | | | 91-Medical Reimbursement | 45,785 | 0 | 45,785 |
| | | | | 92-Telephone | 9,000 | 0 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 3,67,337 | 0 | 3,67,337 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,87,316 | 8,00,302 | 78,87,618 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,87,316 | 8,00,302 | 78,87,618 |
| DISTRICT EDUCATION OFFICER,GURDASPUR | 2235 | 91-Medical Reimbursement | 6,49,087 | 0 | 6,49,087 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,49,087 | 0 | 6,49,087 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,49,087 | 0 | 6,49,087 |
| DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY) | 2202 | 01-Salaries | 1,82,91,437 | 25,73,732 | 2,08,65,169 |

| | | | | |
|---|---|---|---|---|
| 31-Grants-in-Ai d (Salary) | 11,32,300 | 0 | 11,32,300 | |
| 91-Medical Reimbursement | 1,30,834 | 0 | 1,30,834 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY) | 2202 | 93-Electricity Charges | 58,900 | 0 | 58,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,96,13,471 | 25,73,732 | 2,21,87,203 |
| | | | 2235 | 91-Medical | 0 | 9,220 | 9,220 |

| | | | | Reimbursement | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,220 | 9,220 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,96,13,471 | 25,82,952 | 2,21,96,423 |
| DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S) | 2202 | 01-Salaries | 1,26,45,686 | 20,28,166 | 1,46,73,852 |
| | | 11-Domestic Travel Expenses | 6,680 | 0 | 6,680 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 31-Grants-in-Aid (Salary) | 1,68,34,469 | 0 | 1,68,34,469 |
| | | 91-Medical | 1,18,020 | 8,566 | 1,26,586 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 2,890 | 0 | 2,890 |
| | | 93-Electricity | 44,420 | 21,940 | 66,360 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,96,54,165 | 20,58,672 | 3,17,12,837 |
| 2235 | | 91-Medical | 2,24,587 | 0 | 2,24,587 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,24,587 | 0 | 2,24,587 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,98,78,752 | 20,58,672 | 3,19,37,424 |
| | DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH | 2202 01-Salaries | 39,86,737 | 7,25,652 | 47,12,389 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 INSTRUCTION, SCHOOL, PUNJAB | DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH | 2202 | 13-Office Expenses | 0 | 9,882 | 9,882 |
| | | | | 26-Advertising and Publicity | 5,442 | 0 | 5,442 |
| | | | | 31-Grants-in-Aid (Salary) | 60,23,439 | 9,94,607 | 70,18,046 |
| | | | | 91-Medical Reimbursement | 88,079 | 0 | 88,079 |
| | | | | 92-Telephone | 885 | 0 | 885 |
| | | | | 93-Electricity Charges | 29,486 | 0 | 29,486 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,01,34,068 | 17,30,141 | 1,18,64,209 |
| 2235 | 91-Medical Reimbursement | | 42,195 | 0 | 42,195 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 42,195 | 0 | 42,195 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,76,263 | 17,30,141 | 1,19,06,404 |
| DISTT.EDUCATION OFFICER(S),JALANDHAR | 2202 | 01-Salaries | 1,36,47,828 | 22,24,504 | 1,58,72,332 |
| | | 11-Domestic Travel Expenses | 16,870 | 0 | 16,870 |
| | | 13-Office Expenses | 5,850 | 0 | 5,850 |
| | | 31-Grants-in-Ai | 81,56,438 | 0 | 81,56,438 |

d (Salary)

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 1,01,912 | 0 | 1,01,912 |
| 92-Telephone | 8,571 | 0 | 8,571 |
| 93-Electricity Charges | 43,260 | 27,610 | 70,870 |
| 94-Water Charges | 6,250 | 6,640 | 12,890 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,19,86,979 | 22,58,754 | 2,42,45,733 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,19,86,979 | 22,58,754 | 2,42,45,733 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | GROUP COMMANDENT,,20 PB BN NCC | 2204 | 01-Salaries | 38,44,020 | 6,42,525 | 44,86,545 |
| | | | | 10-POL of Office Vehicles | 71,276 | 8,050 | 79,326 |
| | | | | 11-Domestic Travel Expenses | 68,125 | 0 | 68,125 |
| | | | | 13-Office Expenses | 36,780 | 26,684 | 63,464 |
| | | | | 23-Cost of Ration | 2,44,250 | 0 | 2,44,250 |
| | | | | 50-Other Charges | 36,900 | 0 | 36,900 |
| | | | | 91-Medical | 65,152 | 0 | 65,152 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 9,079 | 0 | 9,079 |
| | | 93-Electricity Charges | 56,410 | 26,040 | 82,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,31,992 | 7,03,299 | 51,35,291 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,31,992 | 7,03,299 | 51,35,291 |
| GROUP COMMANDER, NCC GROUP HQ,PATIALA | 2204 | 01-Salaries | 40,66,907 | 7,65,893 | 48,32,800 |
| | | 10-POL of Office Vehicles | 47,586 | 5,448 | 53,034 |
| | | 13-Office Expenses | 1,60,133 | 60,602 | 2,20,735 |
| | | 50-Other Charges | 4,99,163 | 0 | 4,99,163 |

| | | | |
|---|---|---|---|
| 91-Medical | 40,567 | 0 | 40,567 |
| Reimbursement | | | |
| 92-Telephone | 13,626 | 7,464 | 21,090 |
| 93-Electricity | 89,520 | 69,430 | 1,58,950 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,17,502 | 9,08,837 | 58,26,339 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 49,17,502 | 9,08,837 | 58,26,339 |
| PUBLIC | DIRECTOR, PUBLIC | GROUP COMMANDER, NCC, GROUP | 2204 | 01-Salaries | 22,75,887 | 4,06,524 | 26,82,411 |

INSTRUCTION INSTRUCTION, SCHOOL, HQ,LUDHIANA

S PUNJAB

(COLLEGES)

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 27,665 | 0 | 27,665 |
| 13-Office Expenses | 3,34,971 | 1,33,281 | 4,68,252 |
| 14-Rent, Rates and Taxes | 3,96,900 | 0 | 3,96,900 |
| 30-Other Contractual Services | 60,123 | 11,833 | 71,956 |
| 91-Medical Reimbursement | 0 | 49,772 | 49,772 |
| 92-Telephone | 50,078 | 0 | 50,078 |
| 93-Electricity Charges | 59,050 | 34,045 | 93,095 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 32,04,674 | 6,35,455 | 38,40,129 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,04,674 | 6,35,455 | 38,40,129 |
| HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR | 2202 | 01-Salaries | 29,81,400 | 4,25,096 | 34,06,496 |
| | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,86,100 | 4,28,996 | 34,15,096 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,86,100 | 4,28,996 | 34,15,096 |
| HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR | 2202 | 01-Salaries | 42,50,322 | 6,93,760 | 49,44,082 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR | 2202 | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 93-Electricity Charges | 7,080 | 0 | 7,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,63,624 | 6,93,760 | 49,57,384 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,63,624 | 6,93,760 | 49,57,384 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 46,31,54,619 | 8,04,42,336 | 54,35,96,955 |
| | | 02-Wages | 1,62,620 | 25,621 | 1,88,241 |
| | | 13-Office Expenses | 7,53,786 | 2,85,400 | 10,39,186 |
| | | 16-Publications | 77,930 | 2,246 | 80,176 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 28,834 | 248 | 29,082 |
| | | 31-Grants-in-Aid (Salary) | 3,17,761 | 0 | 3,17,761 |
| | | 91-Medical Reimbursement | 20,69,635 | 57,220 | 21,26,855 |
| | | 92-Telephone | 0 | 3,300 | 3,300 |
| | | 93-Electricity Charges | 10,62,567 | 1,71,871 | 12,34,438 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 46,76,27,752 | 8,09,88,242 | 54,86,15,994 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 46,76,27,752 | 8,09,88,242 | 54,86,15,994 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI | 2202 | 01-Salaries | | | 1,03,07,315 | 8,29,552 | 1,11,36,867 |
| | | 13-Office Expenses | | | 20,500 | 0 | 20,500 |
| | | 16-Publications | | | 6,230 | 0 | 6,230 |
| | | 93-Electricity Charges | | | 20,190 | 17,080 | 37,270 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 1,03,54,235 | 8,46,632 | 1,12,00,867 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 1,03,54,235 | 8,46,632 | 1,12,00,867 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA | 2202 | 01-Salaries | | 11,29,436 | 1,01,052 | 12,30,488 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | | 114 | 0 | 114 |
| | | | | 93-Electricity Charges | | 5,950 | 0 | 5,950 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 11,35,500 | 1,01,052 | 12,36,552 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 11,35,500 | 1,01,052 | 12,36,552 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI | 2202 | 01-Salaries | 35,46,208 | 5,91,920 | 41,38,128 |
| | | 91-Medical Reimbursement | 31,150 | 5,75,551 | 6,06,701 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 35,77,358 | 11,67,471 | 47,44,829 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,77,358 | 11,67,471 | 47,44,829 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA | 2202 | 01-Salaries | 25,05,746 | 4,10,824 | 29,16,570 |
| | | 13-Office Expenses | 7,300 | 0 | 7,300 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 25,13,046 | 4,10,824 | 29,23,870 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 25,13,046 | 4,10,824 | 29,23,870 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DAANEWALA SATKOSHI, ABOHAR | 2202 | 01-Salaries | 1,09,96,846 | 1,64,396 | 1,11,61,242 |
| | | | | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | | | | 91-Medical Reimbursement | 1,69,911 | 0 | 1,69,911 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 6,830 | 0 | 6,830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,86,587 | 1,64,396 | 1,13,50,983 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,86,587 | 1,64,396 | 1,13,50,983 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA | 2202 | 01-Salaries | 43,780 | 0 | 43,780 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,027 | 0 | 45,027 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 45,027 | 0 | 45,027 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA | 2202 | 01-Salaries | 3,58,568 | 3,86,792 | 7,45,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,58,568 | 3,86,792 | 7,45,360 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,58,568 | 3,86,792 | 7,45,360 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH | 2202 | 01-Salaries | 59,30,276 | 0 | 59,30,276 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,31,522 | 0 | 59,31,522 |
| ********** | | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 59,31,522 | 0 | 59,31,522 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA | 2202 | 01-Salaries | 5,15,028 | 25,500 | 5,40,528 |
| | | | | 13-Office Expenses | 12,400 | 0 | 12,400 |
| | | | | 93-Electricity Charges | 6,280 | 0 | 6,280 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 5,33,708 | 25,500 | 5,59,208 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 5,33,708 | 25,500 | 5,59,208 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA | 2202 | 01-Salaries | 5,11,940 | 0 | 5,11,940 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |
| | | 93-Electricity | 4,700 | 0 | 4,700 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 5,16,777 | 0 | 5,16,777 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 5,16,777 | 0 | 5,16,777 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA | 2202 | 01-Salaries | 85,920 | 0 | 85,920 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,920 | 0 | 85,920 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 85,920 | 0 | 85,920 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA | 2202 | 01-Salaries | | | 4,61,47,336 | 75,40,448 | 5,36,87,784 |
| | | 13-Office Expenses | | | 31,200 | 800 | 32,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, | HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA | 2202 | 16-Publications | 11,205 | 0 | 11,205 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 2,490 | 0 | 2,490 |
| | | 91-Medical Reimbursement | 21,544 | 19,195 | 40,739 |
| | | 93-Electricity Charges | 57,358 | 14,460 | 71,818 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,62,71,133 | 75,74,903 | 5,38,46,036 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,62,71,133 | 75,74,903 | 5,38,46,036 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR | 2202 | 01-Salaries | 2,78,16,196 | 45,14,560 | 3,23,30,756 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 91,459 | 1,137 | 92,596 |
| | | 16-Publications | 11,891 | 0 | 11,891 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 3,048 | 0 | 3,048 |
| | | 93-Electricity Charges | 61,580 | 5,670 | 67,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,79,84,174 | 45,21,367 | 3,25,05,541 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,79,84,174 | 45,21,367 | 3,25,05,541 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA | 2202 | 31-Grants-in-Aid (Salary) | 91,270 | 0 | 91,270 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 91,270 | 0 | 91,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 91,270 | 0 | 91,270 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SANGRUR | 2202 | 01-Salaries | 2,50,75,470 | 40,67,588 | 2,91,43,058 |
| | | | | 13-Office Expenses | 26,460 | 0 | 26,460 |
| | | | | 16-Publications | 2,987 | 0 | 2,987 |
| | | | | 18-Conferences, Seminars, | 756 | 0 | 756 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 40,150 | 11,600 | 51,750 |
| | | 93-Electricity Charges | 1,19,360 | 0 | 1,19,360 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,52,65,183 | 40,79,188 | 2,93,44,371 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,52,65,183 | 40,79,188 | 2,93,44,371 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN | 2202 | 01-Salaries | 11,58,83,571 | 1,39,89,912 | 12,98,73,483 |
| | | 02-Wages | 55,195 | 5,825 | 61,020 |
| | | 13-Office Expenses | 78,000 | 0 | 78,000 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | | 2,488 | 0 | 2,488 |
| 18-Conferences, Seminars, Workshops, Tours etc. | | 3,735 | 0 | 3,735 |
| 91-Medical Reimbursement | | 63,488 | 16,540 | 80,028 |
| 93-Electricity Charges | | 1,48,953 | 43,000 | 1,91,953 |
| ********** | | | | |
| TOTAL(MH) | | 11,62,35,430 | 1,40,55,277 | 13,02,90,707 |
| ****************************** | | | | |
| TOTAL(DDO) | | 11,62,35,430 | 1,40,55,277 | 13,02,90,707 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR | 2202 | 01-Salaries | 1,13,28,063 | 18,91,728 | 1,32,19,791 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR | 2202 | 02-Wages | 31,170 | 0 | 31,170 |
| | | | | 13-Office Expenses | 6,780 | 4,414 | 11,194 |
| | | | | 93-Electricity Charges | 26,160 | 9,440 | 35,600 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 1,13,92,173 | 19,05,582 | 1,32,97,755 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 1,13,92,173 | 19,05,582 | 1,32,97,755 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 1,18,78,876 | 19,17,803 | 1,37,96,679 |
| | | 13-Office Expenses | 25,500 | 0 | 25,500 |
| | | 16-Publications | 3,021 | 0 | 3,021 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 753 | 0 | 753 |
| | | 93-Electricity Charges | 23,303 | 10,830 | 34,133 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,19,31,453 | 19,28,633 | 1,38,60,086 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,19,31,453 | 19,28,633 | 1,38,60,086 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH | 2202 | 01-Salaries | 34,91,112 | 5,84,152 | 40,75,264 | | |
| | | 13-Office Expenses | 6,300 | 0 | 6,300 | | |
| | | 16-Publications | 999 | 0 | 999 | | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 | | |
| | | 91-Medical Reimbursement | 2,14,930 | 0 | 2,14,930 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH | 2202 | 93-Electricity Charges | 27,600 | 8,000 | 35,600 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,41,187 | 5,92,152 | 43,33,339 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,41,187 | 5,92,152 | 43,33,339 |
| HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA | 2202 | 01-Salaries | 1,63,88,241 | 26,11,412 | 1,89,99,653 |
| | | 13-Office Expenses | 14,571 | 3,857 | 18,428 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 6,590 | 1,800 | 8,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,64,10,642 | 26,17,069 | 1,90,27,711 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,64,10,642 | 26,17,069 | 1,90,27,711 |
| HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT | 2202 | 01-Salaries | 78,22,132 | 12,30,544 | 90,52,676 |
| | | 02-Wages | 44,527 | 8,907 | 53,434 |
| | | 13-Office Expenses | 13,267 | 0 | 13,267 |
| | | 16-Publications | 1,255 | 0 | 1,255 |
| | | 91-Medical Reimbursement | 23,350 | 0 | 23,350 |
| | | 93-Electricity Charges | 28,130 | 15,260 | 43,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,32,661 | 12,54,711 | 91,87,372 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,32,661 | 12,54,711 | 91,87,372 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL, ATHWAL | 2202 | 01-Salaries | 44,90,448 | 7,82,460 | 52,72,908 | |
| | | | | 13-Office Expenses | 4,972 | 0 | 4,972 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ATHWAL | 2202 | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 93-Electricity Charges | 17,109 | 0 | 17,109 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 45,13,779 | 7,82,460 | 52,96,239 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,13,779 | 7,82,460 | 52,96,239 |
| HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR | 2202 | 01-Salaries | 32,73,664 | 5,48,536 | 38,22,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,73,664 | 5,48,536 | 38,22,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,73,664 | 5,48,536 | 38,22,200 |
| HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR | 2202 | 01-Salaries | 42,83,733 | 7,34,188 | 50,17,921 |
| | | 13-Office Expenses | 2,765 | 2,207 | 4,972 |
| | | 16-Publications | 1,250 | 0 | 1,250 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,790 | 0 | 1,790 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,89,538 | 7,36,395 | 50,25,933 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,89,538 | 7,36,395 | 50,25,933 |
| HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR | 2202 | 01-Salaries | 78,09,673 | 13,06,936 | 91,16,609 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,40,843 | 13,12,074 | 91,52,917 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,40,843 | 13,12,074 | 91,52,917 |

| NAME OF DEPARTMENT | 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, BASRAWAN, GURDASPUR | 2202 | 31-Grants-in-Aid (Salary) | 17,91,960 | 0 | 17,91,960 |
| | | ********** | | | 17,91,960 | 0 | 17,91,960 |
| | | TOTAL(MH) | | | 17,91,960 | 0 | 17,91,960 |
| | | ********** | | | 17,91,960 | 0 | 17,91,960 |
| | | TOTAL(DDO) | | | 17,91,960 | 0 | 17,91,960 |
| | | HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA | 2202 | 01-Salaries | 75,83,942 | 19,25,148 | 95,09,090 |
| | | | | 13-Office Expenses | 8,357 | 3,857 | 12,214 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,230 | 0 | 1,230 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 43,998 | 0 | 43,998 |
| | | 93-Electricity Charges | 8,100 | 6,930 | 15,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 76,46,867 | 19,35,935 | 95,82,802 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,46,867 | 19,35,935 | 95,82,802 |
| HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA | 2202 | 01-Salaries | 11,84,012 | 3,63,044 | 15,47,056 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,84,012 | 3,63,044 | 15,47,056 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 11,84,012 | 3,63,044 | 15,47,056 |
| HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA | 2202 | | 01-Salaries | | 29,90,908 | 4,44,612 | 34,35,520 |
| | | | 13-Office Expenses | | 5,000 | 0 | 5,000 |
| | | | 16-Publications | | 1,244 | 0 | 1,244 |
| | | | 93-Electricity | | 14,150 | 9,400 | 23,550 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 30,11,302 | 4,54,012 | 34,65,314 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 30,11,302 | 4,54,012 | 34,65,314 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA | 2202 | 01-Salaries | | 94,57,347 | 14,79,900 | 1,09,37,247 |
| | | | | 02-Wages | | 35,937 | 0 | 35,937 |
| | | | | 13-Office Expenses | | 9,000 | 3,857 | 12,857 |
| | | | | 16-Publications | | 1,230 | 0 | 1,230 |
| | | | | 91-Medical Reimbursement | | 2,914 | 0 | 2,914 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 95,06,428 | 14,83,757 | 1,09,90,185 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,06,428 | 14,83,757 | 1,09,90,185 |
| HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR | 2202 | 01-Salaries | 49,59,054 | 7,57,124 | 57,16,178 |
| | | 02-Wages | 22,980 | 4,596 | 27,576 |
| | | 13-Office Expenses | 7,815 | 0 | 7,815 |
| | | 91-Medical Reimbursement | 16,935 | 0 | 16,935 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,06,784 | 7,61,720 | 57,68,504 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,06,784 | 7,61,720 | 57,68,504 |
| HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH | 2202 | 01-Salaries | 78,46,090 | 5,72,728 | 84,18,818 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 0 | 8,600 | 8,600 | |
| | | | | 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 OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,47,335 | 5,81,328 | 84,28,663 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 78,47,335 | 5,81,328 | 84,28,663 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, SINGH WALA, FARIDKOT DAL 2202 | 01-Salaries | 40,97,996 | 6,97,140 | 47,95,136 |
| | | | 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) | | 41,63,651 | 6,97,140 | 48,60,791 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 41,63,651 | 6,97,140 | 48,60,791 |
| HEADMASTER,GOVT HIGH SCHOOL, DOAD | 2202 | 01-Salaries | | 50,55,910 | 0 | 50,55,910 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 93-Electricity Charges | 16,650 | 0 | 16,650 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 50,87,560 | 0 | 50,87,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,87,560 | 0 | 50,87,560 |
| HEADMASTER,GOVT HIGH SCHOOL, DUGRI | 2202 | 01-Salaries | 33,64,868 | 5,62,664 | 39,27,532 |
| | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | 16-Publications | 1,250 | 0 | 1,250 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 33,68,883 | 5,62,664 | 39,31,547 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 33,68,883 | 5,62,664 | 39,31,547 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH | 2202 | 01-Salaries | 93,45,274 | 5,24,480 | 98,69,754 |
| | | | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | | | 13-Office Expenses | 7,300 | 0 | 7,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 14,500 | 0 | 14,500 |
| | | 93-Electricity Charges | 8,020 | 2,120 | 10,140 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 94,03,915 | 5,31,196 | 99,35,111 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,03,915 | 5,31,196 | 99,35,111 |
| HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR | 2202 | 01-Salaries | 31,92,420 | 5,34,240 | 37,26,660 |
| | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 95,342 | 0 | 95,342 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,93,008 | 5,37,240 | 38,30,248 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 32,93,008 | 5,37,240 | 38,30,248 |
| HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT | | | 2202 | 01-Salaries | 39,05,760 | 6,52,648 | 45,58,408 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT | 2202 | 13-Office Expenses | 10,000 | 0 | 10,000 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 15,000 | 0 | 15,000 |
| | | 93-Electricity Charges | 9,970 | 0 | 9,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,41,965 | 6,52,648 | 45,94,613 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,41,965 | 6,52,648 | 45,94,613 |
| HEADMASTER,GOVT HIGH SCHOOL, HAWELI | 2202 | 01-Salaries | 53,39,844 | 8,73,012 | 62,12,856 |
| | | 91-Medical | 37,877 | 0 | 37,877 |

Reimbursement

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 53,77,721 | 8,73,012 | 62,50,733 |
| | TOTAL(MH) | | | | |
| ******************************** | | | 53,77,721 | 8,73,012 | 62,50,733 |
| TOTAL(DDO) | | | | | |
| HEADMASTER,GOVT HIGH SCHOOL, JAND WALA, (FEROZEPUR) | 2202 | 01-Salaries | 9,76,108 | 0 | 9,76,108 |
| | ********** | | 9,76,108 | 0 | 9,76,108 |
| | TOTAL(MH) | | | | |
| ******************************** | | | 9,76,108 | 0 | 9,76,108 |
| TOTAL(DDO) | | | | | |
| HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR | 2202 | 01-Salaries | 96,65,335 | 12,40,948 | 1,09,06,283 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 | |
| | | | | 16-Publications | 1,246 | 0 | 1,246 | |
| | | | | 18-Conferences, Seminars, | 1,246 | 0 | 1,246 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR | 2202 | 91-Medical Reimbursement | 37,504 | 0 | 37,504 |
| | | | | 93-Electricity Charges | 3,066 | 0 | 3,066 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,19,397 | 12,40,948 | 1,09,60,345 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,19,397 | 12,40,948 | 1,09,60,345 |
| HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR | 2202 | 01-Salaries | 36,46,020 | 6,10,816 | 42,56,836 |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | 16-Publications | 250 | 0 | 250 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | 91-Medical Reimbursement | 69,295 | 0 | 69,295 |
| | | 93-Electricity Charges | 5,890 | 0 | 5,890 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,27,427 | 6,10,816 | 43,38,243 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,27,427 | 6,10,816 | 43,38,243 |
| HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR | 2202 | 01-Salaries | 26,44,507 | 3,83,792 | 30,28,299 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,44,507 | 3,83,792 | 30,28,299 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,44,507 | 3,83,792 | 30,28,299 |
| HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM | 2202 | 01-Salaries | 42,73,516 | 7,13,504 | 49,87,020 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM | 2202 | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | | | 16-Publications | 1,003 | 0 | 1,003 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | | 93-Electricity Charges | 10,570 | 0 | 10,570 |
| | | | ********** | | 42,93,941 | 7,13,504 | 50,07,445 |
| | | | TOTAL(MH) | | | | |

********** ********** ********** **********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 42,93,941 | 7,13,504 | 50,07,445 |
| HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA | 2202 | 01-Salaries | 69,05,680 | 11,80,214 | 80,85,894 |
| | | 13-Office Expenses | 20,500 | 3,857 | 24,357 |
| | | 16-Publications | 2,470 | 0 | 2,470 |
| | | 93-Electricity Charges | 17,014 | 0 | 17,014 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,45,664 | 11,84,071 | 81,29,735 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,45,664 | 11,84,071 | 81,29,735 |
| HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR | 2202 | 01-Salaries | 33,80,416 | 4,91,768 | 38,72,184 |

| | | | | |
|---|---|---|---|---|
| 13-Office | 7,000 | 0 | 7,000 |
| Expenses | | | |
| 16-Publications | 1,246 | 0 | 1,246 |
| 93-Electricity | 6,920 | 0 | 6,920 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 33,95,582 | 4,91,768 | 38,87,350 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 33,95,582 | 4,91,768 | 38,87,350 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, | HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR | 2202 | 01-Salaries | 27,06,416 | 4,36,060 | 31,42,476 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | 16-Publications | 1,003 | 0 | 1,003 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 93-Electricity Charges | 3,410 | 0 | 3,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,19,681 | 4,36,060 | 31,55,741 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,19,681 | 4,36,060 | 31,55,741 |
| HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH | 2202 | 01-Salaries | 1,12,79,196 | 6,42,828 | 1,19,22,024 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,000 | 4,300 | 8,300 |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| 91-Medical Reimbursement | 49,177 | 0 | 49,177 |
| 93-Electricity Charges | 9,443 | 0 | 9,443 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,13,43,061 | 6,47,128 | 1,19,90,189 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,13,43,061 | 6,47,128 | 1,19,90,189 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA | 2202 | 01-Salaries | 0 | 1,97,752 | 1,97,752 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 1,97,752 | 1,97,752 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 1,97,752 | 1,97,752 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA | 2202 | 01-Salaries | 36,16,524 | 4,59,476 | 40,76,000 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 2,460 | 0 | 2,460 |
| | | 93-Electricity | 46,000 | 0 | 46,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,69,484 | 4,63,333 | 41,32,817 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,69,484 | 4,63,333 | 41,32,817 |
| HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR | 2202 | 01-Salaries | 62,04,583 | 9,75,968 | 71,80,551 |
| | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 25,100 | 37,793 | 62,893 |
| | | 93-Electricity | 30,990 | 0 | 30,990 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,65,919 | 10,16,761 | 72,82,680 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,65,919 | 10,16,761 | 72,82,680 |
| HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT | 2202 | 01-Salaries | 45,34,596 | 7,59,436 | 52,94,032 |
| | | 13-Office Expenses | 10,000 | 11,000 | 21,000 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 34,691 | 0 | 34,691 |
| | | 93-Electricity Charges | 2,470 | 0 | 2,470 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 45,82,992 | 7,70,436 | 53,53,428 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,82,992 | 7,70,436 | 53,53,428 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR | 2202 | 01-Salaries | 62,89,936 | 10,24,798 | 73,14,734 |
| | | | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | | | 16-Publications | 1,003 | 0 | 1,003 |
| | | | | 18-Conferences, Seminars, | 252 | 0 | 252 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 62,99,791 | 10,24,798 | 73,24,589 |
| ******** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 62,99,791 | 10,24,798 | 73,24,589 |
| HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH | 2202 | 01-Salaries | 25,92,514 | 4,17,808 | 30,10,322 |
| | | 13-Office Expenses | 6,300 | 2,000 | 8,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical | 11,032 | 0 | 11,032 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Reimbursement | | | |
| | | | | | 93-Electricity | 14,000 | 0 | 14,000 |
| | | | | | Charges | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 26,25,091 | 4,19,808 | 30,44,899 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 26,25,091 | 4,19,808 | 30,44,899 |
| | | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | | 53,10,701 | 8,33,772 | 61,44,473 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | RUDALA, AMRITSAR | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, | HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR | 2202 | 13-Office Expenses | 8,600 | 0 | 8,600 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,003 | 0 | 1,003 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 53,20,556 | 8,33,772 | 61,54,328 |
| ****************************** | | | ---------- | ---------- | |
| TOTAL(DDO) | | | 53,20,556 | 8,33,772 | 61,54,328 |
| HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT | 2202 | 01-Salaries | 39,21,639 | 6,62,772 | 45,84,411 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 18-Conferences, | 1,235 | 0 | 1,235 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 22,970 | 0 | 22,970 |
| | | 93-Electricity Charges | 12,500 | 0 | 12,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 39,68,344 | 6,62,772 | 46,31,116 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,68,344 | 6,62,772 | 46,31,116 |
| HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR | 2202 | 01-Salaries | 43,98,671 | 7,47,868 | 51,46,539 |
| | | 13-Office Expenses | 15,000 | 4,016 | 19,016 |
| | | 18-Conferences, | 1,235 | 0 | 1,235 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Seminars, | | | |
| | | | | | Workshops, | | | |
| | | | | | Tours etc. | | | |
| | | | | | 91-Medical | 26,235 | 0 | 26,235 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR | 2202 | 93-Electricity Charges | 11,000 | 0 | | 11,000 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(MH) | | 44,52,141 | 7,51,884 | | 52,04,025 |
| | | ******************************** | | | ---------- | ---------- | | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 44,52,141 | 7,51,884 | 52,04,025 |
| HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT | 2202 | 01-Salaries | 42,12,540 | 6,91,755 | 49,04,295 |
| | | 02-Wages | 13,382 | 0 | 13,382 |
| | | 13-Office Expenses | 27,696 | 0 | 27,696 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,235 | 0 | 1,235 |
| | | 93-Electricity Charges | 4,210 | 0 | 4,210 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,60,298 | 6,91,755 | 49,52,053 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 42,60,298 | 6,91,755 | 49,52,053 |
| HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR | 2202 | 01-Salaries | 56,98,804 | 10,24,256 | 67,23,060 |
| | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | 91-Medical Reimbursement | 41,626 | 0 | 41,626 |
| | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,54,430 | 10,27,256 | 67,81,686 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 57,54,430 | 10,27,256 | 67,81,686 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR | 2202 | 01-Salaries | 33,39,132 | 5,60,816 | 38,99,948 |
| | | | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 31-Grants-in-Aid (Salary) | 45,50,551 | 0 | 45,50,551 |
| | | | | 91-Medical Reimbursement | 21,578 | 0 | 21,578 |
| | | | | 93-Electricity Charges | 1,180 | 4,410 | 5,590 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 79,18,663 | 5,65,226 | 84,83,889 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,18,663 | 5,65,226 | 84,83,889 |
| HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR | 2202 | 01-Salaries | 19,34,296 | 3,22,180 | 22,56,476 |
| | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | 93-Electricity Charges | 0 | 13,560 | 13,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,37,061 | 3,35,740 | 22,72,801 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,37,061 | 3,35,740 | 22,72,801 |
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 32,38,880 | 4,85,864 | 37,24,744 |

UGGOKE, BARNALA

| | | | |
|---|---|---|---|
| 02-Wages | 27,225 | 4,485 | 31,710 |
| 13-Office Expenses | 0 | 5,000 | 5,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 32,66,105 | 4,95,349 | 37,61,454 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 32,66,105 | 4,95,349 | 37,61,454 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA | 2202 | 01-Salaries | 61,86,063 | 5,23,260 | 67,09,323 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office | 4,500 | 3,857 | 8,357 |
| | Expenses | | | |
| | 16-Publications | 1,240 | 0 | 1,240 |
| | 91-Medical Reimbursement | 23,648 | 39,073 | 62,721 |
| | 93-Electricity Charges | 2,580 | 0 | 2,580 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 62,18,031 | 5,66,190 | 67,84,221 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 62,18,031 | 5,66,190 | 67,84,221 |
| HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA 2202 | 01-Salaries | 31,10,725 | 66,838 | 31,77,563 |
| | 13-Office | 3,857 | 0 | 3,857 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 31-Grants-in-Aid (Salary) | 1,62,936 | 0 | 1,62,936 |
| | | 91-Medical Reimbursement | 14,076 | 0 | 14,076 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,91,594 | 66,838 | 33,58,432 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,91,594 | 66,838 | 33,58,432 |
| HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR | 2202 | 01-Salaries | 37,28,244 | 6,25,076 | 43,53,320 |
| | | 02-Wages | 31,170 | 5,139 | 36,309 |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical | 22,630 | 0 | 22,630 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | | |
| | | | | 93-Electricity | 5,260 | 0 | 5,260 | |
| | | | | Charges | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 37,93,526 | 6,30,215 | 44,23,741 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 37,93,526 | 6,30,215 | 44,23,741 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA | 2202 | 01-Salaries | 59,52,204 | 9,25,664 | 68,77,868 |

| | | | | |
|---|---|---|---|---|
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 60,12,073 | 9,25,664 | 69,37,737 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 60,12,073 | 9,25,664 | 69,37,737 |
| HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR 2202 | 01-Salaries | 49,78,541 | 6,52,016 | 56,30,557 |
| | 13-Office | 8,600 | 0 | 8,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 517 | 0 | 517 |
| | | 18-Conferences, | 137 | 0 | 137 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,87,795 | 6,52,016 | 56,39,811 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,87,795 | 6,52,016 | 56,39,811 |
| HEADMASTER,GOVT HIGH | 2202 | 01-Salaries | 58,35,653 | 8,95,912 | 67,31,565 |
| SCHOOL,GURTHARI, BATHINDA | | | | | |
| | | 13-Office | 4,500 | 3,857 | 8,357 |
| | | 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 41,920 | 0 | 41,920 |
| | | | | 93-Electricity Charges | 12,980 | 0 | 12,980 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 58,96,293 | 8,99,769 | 67,96,062 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 58,96,293 | 8,99,769 | 67,96,062 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR | 2202 | 01-Salaries | 8,98,030 | 1,69,444 | 10,67,474 |
| | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | 16-Publications | 1,003 | 0 | 1,003 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,07,885 | 1,69,444 | 10,77,329 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,07,885 | 1,69,444 | 10,77,329 |
| HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR | 2202 | 01-Salaries | 28,74,807 | 4,65,760 | 33,40,567 |
| | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,79,507 | 4,69,660 | 33,49,167 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 28,79,507 | 4,69,660 | 33,49,167 |
| HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA | 2202 | 01-Salaries | | | 33,84,316 | 5,65,656 | 39,49,972 |
| | | 13-Office | | | 5,000 | 0 | 5,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,JANGIANA, BARNALA | 2202 | 16-Publications | 1,244 | 0 | 1,244 |

| | | | | | |
|---|---|---|---|---|---|
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | 93-Electricity Charges | 20,400 | 0 | 20,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,10,960 | 5,65,656 | 39,76,616 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,10,960 | 5,65,656 | 39,76,616 |
| HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA | 2202 | 01-Salaries | 91,82,846 | 15,15,412 | 1,06,98,258 |
| | | 13-Office Expenses | 5,000 | 9,000 | 14,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 37,904 | 0 | 37,904 |
| | | 93-Electricity | 27,380 | 0 | 27,380 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,54,374 | 15,24,412 | 1,07,78,786 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,54,374 | 15,24,412 | 1,07,78,786 |
| HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA | 2202 | 01-Salaries | 78,94,746 | 12,46,158 | 91,40,904 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 12,883 | 19,611 | 32,494 |
| | | 93-Electricity Charges | 39,690 | 0 | 39,690 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 79,53,059 | 12,69,626 | 92,22,685 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 79,53,059 | 12,69,626 | 92,22,685 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,KAMASKE, AMRITSAR | 2202 | 01-Salaries | 33,81,120 | 7,13,804 | 40,94,924 |
| | | | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,85,820 | 7,17,704 | 41,03,524 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,85,820 | 7,17,704 | 41,03,524 |
| HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA | 2202 | 01-Salaries | 36,25,737 | 5,37,812 | 41,63,549 |
| | | 13-Office Expenses | 12,857 | 3,857 | 16,714 |
| | | 16-Publications | 2,470 | 0 | 2,470 |
| | | 93-Electricity Charges | 1,470 | 0 | 1,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,42,534 | 5,41,669 | 41,84,203 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,42,534 | 5,41,669 | 41,84,203 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 36,60,928 | 5,94,092 | 42,55,020 |

SCHOOL,LAKHUWAL, AMRTISAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,60,928 | 5,94,092 | 42,55,020 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,60,928 | 5,94,092 | 42,55,020 |
| HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA | 2202 | 01-Salaries | 36,52,452 | 5,94,168 | 42,46,620 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 62,097 | 0 | 62,097 |
| | | 93-Electricity | 13,350 | 21,960 | 35,310 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 37,34,143 | 6,16,128 | 43,50,271 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 37,34,143 | 6,16,128 | 43,50,271 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH | 2202 | 01-Salaries | 1,08,12,933 | 5,65,792 | 1,13,78,725 |
| | | | | 13-Office Expenses | 4,000 | 4,300 | 8,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, Tours etc. | | | |
| | | 91-Medical Reimbursement | 8,692 | 0 | 8,692 |
| | | 93-Electricity Charges | 15,000 | 0 | 15,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,08,41,870 | 5,70,092 | 1,14,11,962 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,41,870 | 5,70,092 | 1,14,11,962 |
| HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR | 2202 | 01-Salaries | 68,13,600 | 9,94,636 | 78,08,236 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 2,765 | 0 | 2,765 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | 1,250 | 0 | 1,250 |
| 91-Medical Reimbursement | 16,115 | 0 | 16,115 |
| 93-Electricity Charges | 3,577 | 0 | 3,577 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 68,68,477 | 9,99,774 | 78,68,251 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 68,68,477 | 9,99,774 | 78,68,251 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, | HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA | 2202 | 01-Salaries | 48,82,384 | 4,51,448 | 53,33,832 |

| | | | | | |
|---|---|---|---|---|---|
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,91,981 | 4,51,448 | 53,43,429 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 48,91,981 | 4,51,448 | 53,43,429 |
| HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN | 2202 | 01-Salaries | 11,28,772 | 1,88,212 | 13,16,984 |
| | | 13-Office Expenses | 4,700 | 3,900 | 8,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,33,472 | 1,92,112 | 13,25,584 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,33,472 | 1,92,112 | 13,25,584 |
| HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA | 2202 | 01-Salaries | 55,65,792 | 5,28,700 | 60,94,492 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 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) | | 55,93,536 | 5,32,557 | 61,26,093 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,93,536 | 5,32,557 | 61,26,093 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL,TATLEY | 2202 | 01-Salaries | 35,18,300 | 5,86,388 | 41,04,688 |
| | | | | 13-Office Expenses | 2,765 | 2,207 | 4,972 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,TATLEY | 2202 | 93-Electricity Charges | 9,190 | 5,900 | 15,090 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 35,30,255 | 5,94,495 | 41,24,750 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,30,255 | 5,94,495 | 41,24,750 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA | 2202 | 01-Salaries | 34,18,366 | 4,72,563 | 38,90,929 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 34,24,106 | 4,76,420 | 39,00,526 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 34,24,106 | 4,76,420 | 39,00,526 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR | 2202 | 01-Salaries | 22,02,516 | 3,68,288 | 25,70,804 |
| | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | 16-Publications | 517 | 0 | 517 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |
| | | 91-Medical Reimbursement | 10,044 | 0 | 10,044 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 22,21,814 | 3,68,288 | 25,90,102 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 22,21,814 | 3,68,288 | 25,90,102 |
| HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA | 2202 | 01-Salaries | 41,77,660 | 6,79,036 | 48,56,696 |
| | | 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 INSTRUCTION, SCHOOL, PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA | 2202 | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 5,196 | 0 | 5,196 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,88,703 | 6,79,036 | 48,67,739 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 41,88,703 | 6,79,036 | 48,67,739 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL,DALLA | 2202 | 01-Salaries | 43,75,284 | 6,98,904 | 50,74,188 |
| | | 02-Wages | 62,340 | 0 | 62,340 |
| | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | 91-Medical Reimbursement | 29,920 | 0 | 29,920 |
| | | 93-Electricity Charges | 15,270 | 0 | 15,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,85,579 | 6,98,904 | 51,84,483 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,85,579 | 6,98,904 | 51,84,483 |
| KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR | 2202 | 31-Grants-in-Aid (Salary) | 22,40,663 | 0 | 22,40,663 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,40,663 | 0 | 22,40,663 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 22,40,663 | 0 | 22,40,663 |
| MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA | 2202 | 31-Grants-in-Aid (Salary) | | | 15,58,791 | 1,97,003 | 17,55,794 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 15,58,791 | 1,97,003 | 17,55,794 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,58,791 | 1,97,003 | 17,55,794 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN | 2202 | 31-Grants-in-Aid (Salary) | 13,17,624 | 0 | 13,17,624 |
| | | ********** | | TOTAL(MH) | 13,17,624 | 0 | 13,17,624 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,17,624 | 0 | 13,17,624 |
| | | MANAGER,N.M. JAIN MODEL HIGH SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 67,77,603 | 0 | 67,77,603 |
| | | ********** | | TOTAL(MH) | 67,77,603 | 0 | 67,77,603 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,77,603 | 0 | 67,77,603 |

| | | | | | |
|---|---|---|---|---|---|
| OAP PATHSHALIA,GARHDIWALA | 2202 | 31-Grants-in-Aid (Salary) | 11,12,512 | 3,16,451 | 14,28,963 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,12,512 | 3,16,451 | 14,28,963 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,12,512 | 3,16,451 | 14,28,963 |
| PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA | 2202 | 01-Salaries | 6,13,156 | 0 | 6,13,156 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 93-Electricity Charges | 48,750 | 0 | 48,750 |
| | | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 6,71,503 | 0 | 6,71,503 |
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | | 6,71,503 | 0 | 6,71,503 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL | SENIOR | 2202 | 02-Wages | 4,635 | 0 | 4,635 |
| | | ********** | | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 4,635 | 0 | 4,635 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,635 | 0 | 4,635 |
| S.D.O.,DISTT. EDUCATION OFFICER, PATIALA 2202 | 01-Salaries | 83,47,608 | 12,83,364 | 96,30,972 |
| | 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 Charges | 40,890 | 0 | 40,890 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 85,79,334 | 12,83,364 | 98,62,698 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,79,334 | 12,83,364 | 98,62,698 |
| SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA | 2202 | 31-Grants-in-Aid (Salary) | 10,93,184 | 1,83,093 | 12,76,277 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,93,184 | 1,83,093 | 12,76,277 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,93,184 | 1,83,093 | 12,76,277 |
| SUB DIVISIONAL MAGISTRATE,MAJITHA | 2053 | 01-Salaries | 2,79,452 | 2,65,780 | 5,45,232 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,79,452 | 2,65,780 | 5,45,232 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,79,452 | 2,65,780 | 5,45,232 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB | 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) | 1,99,98,54,199 | 43,97,92,523 | 2,43,96,46,722 |
| | | | | 36-Grants-in-aid (Non-Salary) | 31,67,08,249 | 0 | 31,67,08,249 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,62,92,16,744 | 43,97,92,523 | 3,06,90,09,267 |

| | | | | | |
|---|---|---|---|---|---|
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,62,92,16,744 | 43,97,92,523 | 3,06,90,09,267 |
| ************************ | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 8,11,39,82,765 | 1,31,21,01,218 | 9,42,60,83,983 |
| DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR | 2202 31-Grants-in-Aid (Salary) | 8,05,560 | 26,48,535 | 34,54,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,05,560 | 26,48,535 | 34,54,095 |
| | 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 Reimbursement | 69,355 | 0 | 69,355 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 5,25,498 | 0 | 5,25,498 | |

********** ---------- ---------- ----------



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 13,31,058 | 26,48,535 | 39,79,593 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL | 2202 | 01-Salaries | 77,83,78,670 | 12,94,74,446 | 90,78,53,116 |

S PUNJAB

(COLLEGES)

| | | | |
|---|---|---|---|
| 02-Wages | 7,69,290 | 1,27,883 | 8,97,173 |
| 13-Office Expenses | 4,39,262 | 1,00,731 | 5,39,993 |
| 16-Publications | 37,525 | 1,505 | 39,030 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 6,245 | 1,000 | 7,245 |
| 50-Other Charges | 23,750 | 0 | 23,750 |
| 91-Medical Reimbursement | 18,73,270 | 2,12,326 | 20,85,596 |
| 93-Electricity Charges | 6,84,055 | 1,72,880 | 8,56,935 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 78,22,12,067 | 13,00,90,771 | 91,23,02,838 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 01-Salaries | 75,132 | 0 | 75,132 |
| | | 13-Office Expenses | 1,200 | 0 | 1,200 |
| | | 32-Contributions | 7,500 | 0 | 7,500 |
| | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 10,00,821 | 1,59,773 | 11,60,594 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,84,653 | 1,59,773 | 14,44,426 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,34,96,720 | 13,02,50,544 | 91,37,47,264 |
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA | 2202 | 01-Salaries | 2,15,71,841 | 35,70,556 | 2,51,42,397 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 31,170 | 5,083 | 36,253 | |
| | | | | 13-Office Expenses | 6,621 | 0 | 6,621 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, WARSOLA | 2202 | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 52,559 | 0 | 52,559 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,16,63,441 | 35,75,639 | 2,52,39,080 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 01-Salaries | 83,694 | 0 | 83,694 |
| | 06-Social Assistance | 47,13,327 | 0 | 47,13,327 |
| | 13-Office Expenses | 990 | 0 | 990 |
| | 91-Medical Reimbursement | 4,93,192 | 0 | 4,93,192 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 52,91,203 | 0 | 52,91,203 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,69,54,644 | 35,75,639 | 3,05,30,283 |
| PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA | 2202 | 31-Grants-in-Aid (Salary) | 16,25,418 | 0 | 16,25,418 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,25,418 | 0 | 16,25,418 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 01-Salaries | 1,05,644 | 0 | 1,05,644 |
| | | 36-Grants-in-ai d (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 2,78,081 | 0 | 2,78,081 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,83,725 | 0 | 5,83,725 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,09,143 | 0 | 22,09,143 |
| PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI | 2202 | 01-Salaries | 1,13,05,191 | 17,92,188 | 1,30,97,379 |
| | | 13-Office Expenses | 9,943 | 0 | 9,943 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI | 2202 | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 59,414 | 0 | 59,414 |
| | | | | 93-Electricity Charges | 40 | 0 | 40 |
| ********** | | | | | 1,13,75,838 | 17,92,188 | 1,31,68,026 |
| TOTAL(MH) | | | | | | | |
| | | | 2235 | 01-Salaries | 5,000 | 0 | 5,000 |
| | | | | 06-Social Assistance | 3,30,36,000 | 0 | 3,30,36,000 |
| | | | | 50-Other | 50,000 | 0 | 50,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 1,00,916 | 0 | 1,00,916 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,31,91,916 | 0 | 3,31,91,916 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,45,67,754 | 17,92,188 | 4,63,59,942 |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 3,01,684 | 0 | 3,01,684 |
| SECONDARY SCHOOL, ALIWAL | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,01,684 | 0 | 3,01,684 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,01,684 | 0 | 3,01,684 |
| ADMINISTRATIVE OFFICER,OFFICE OF | 2202 | 31-Grants-in-Ai | 10,99,34,469 | 92,91,498 | 11,92,25,967 |

THE DISTRICT EDUCATION OFFICER d (Salary)

(S)

| | | | | | |
|---|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | 10,99,34,469 | 92,91,498 | 11,92,25,967 | | |
| ********** | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | 10,99,34,469 | 92,91,498 | 11,92,25,967 | | |
| BLOCK PRIMARY EDUCATION | 2202 | 01-Salaries | 7,10,44,404 | 1,18,47,261 | 8,28,91,665 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR | 2202 | 02-Wages | 35,490 | 0 | 35,490 |

| | | | | | | |
|---|---|---|---|---|---|---|
| S | PUNJAB | SECONDARY SCHOOL, HSP-2 A | | | | |
| (COLLEGES) | | | | | | |
| | | | 91-Medical Reimbursement | 1,92,755 | 0 | 1,92,755 |
| | | | 93-Electricity Charges | 0 | 40,914 | 40,914 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 7,12,72,649 | 1,18,88,175 | 8,31,60,824 |
| | 2235 | 23-Cost of Ration | | 31,635 | 0 | 31,635 |
| | | | 91-Medical Reimbursement | 14,74,714 | 21,003 | 14,95,717 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 15,06,349 | 21,003 | 15,27,352 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 7,27,78,998 | 1,19,09,178 | 8,46,88,176 |

| | | | | | |
|---|---|---|---|---|---|
| CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA | 2202 | 31-Grants-in-Aid (Salary) | 24,65,288 | 3,49,063 | 28,14,351 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,65,288 | 3,49,063 | 28,14,351 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,65,288 | 3,49,063 | 28,14,351 |

| | | | | | |
|---|---|---|---|---|---|
| CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 48,01,045 | 7,84,297 | 55,85,342 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,01,045 | 7,84,297 | 55,85,342 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,01,045 | 7,84,297 | 55,85,342 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA | 2202 | 31-Grants-in-Aid (Salary) | 25,37,562 | 4,14,388 | 29,51,950 |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 25,37,562 | 4,14,388 | 29,51,950 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,37,562 | 4,14,388 | 29,51,950 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT | 2202 | 31-Grants-in-Aid (Salary) | 0 | 10,54,328 | 10,54,328 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 0 | 10,54,328 | 10,54,328 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 10,54,328 | 10,54,328 |
| CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA | 2202 | 31-Grants-in-Aid (Salary) | 19,56,693 | 3,26,781 | 22,83,474 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,56,693 | 3,26,781 | 22,83,474 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 19,56,693 | 3,26,781 | 22,83,474 |
| CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD | 2202 | 31-Grants-in-Aid (Salary) | 5,31,485 | 0 | 5,31,485 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,31,485 | 0 | 5,31,485 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 01-Salaries | 41,844 | 0 | 41,844 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,844 | 0 | 41,844 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,73,329 | 0 | 5,73,329 |
| CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH | 2202 | 31-Grants-in-Aid (Salary) | 9,62,660 | 1,61,225 | 11,23,885 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,62,660 | 1,61,225 | 11,23,885 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,62,660 | 1,61,225 | 11,23,885 |

| NAME OF DEPARTMENT | 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 | DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI | 2202 | 34-Scholarships Stipends | 61,08,63,000 | 0 | 61,08,63,000 |
| | | | ********** | TOTAL(MH) | 61,08,63,000 | 0 | 61,08,63,000 |
| ********** | | | | TOTAL(DDO) | 61,08,63,000 | 0 | 61,08,63,000 |
| DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR | | | 2202 | 01-Salaries | 98,48,352 | 16,03,769 | 1,14,52,121 |
| | | | | 11-Domestic Travel Expenses | 20,700 | 0 | 20,700 |
| | | | | 13-Office | 1,330 | 0 | 1,330 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 31-Grants-in-Ai d (Salary) | 95,52,672 | 48,74,454 | 1,44,27,126 |
| | 91-Medical Reimbursement | 47,586 | 0 | 47,586 |
| | 93-Electricity Charges | 3,56,243 | 0 | 3,56,243 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,98,26,883 | 64,78,223 | 2,63,05,106 |
| 2235 | 91-Medical Reimbursement | 14,000 | 0 | 14,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,000 | 0 | 14,000 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,98,40,883 | 64,78,223 | 2,63,19,106 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL) | 2235 | 01-Salaries | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 5,73,787 | 0 | 5,73,787 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,78,787 | 0 | 5,78,787 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,78,787 | 0 | 5,78,787 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR | 2235 | 91-Medical Reimbursement | 6,87,290 | 36,253 | 7,23,543 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 6,87,290 | 36,253 | 7,23,543 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,87,290 | 36,253 | 7,23,543 |
| | | DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA | 2235 | 91-Medical Reimbursement | 76,681 | 0 | 76,681 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 76,681 | 0 | 76,681 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 76,681 | 0 | 76,681 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR | 2235 | 91-Medical Reimbursement | 13,673 | 0 | 13,673 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,673 | 0 | 13,673 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,673 | 0 | 13,673 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR | 2202 | 01-Salaries | 96,94,126 | 16,68,080 | 1,13,62,206 |
| | | 11-Domestic Travel Expenses | 7,640 | 0 | 7,640 |
| | | 13-Office Expenses | 1,500 | 0 | 1,500 |
| | | 31-Grants-in-Aid (Salary) | 69,03,493 | 11,26,471 | 80,29,964 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 21,728 | 0 | 21,728 | |
| | | | | Reimbursement | | | | |
| | | | | 93-Electricity | 45,780 | 0 | 45,780 | |



| NAME OF 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) | 1,66,74,267 | 27,94,551 | | 1,94,68,818 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR | 2235 | 91-Medical Reimbursement | 14,954 | 0 | | 14,954 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | | TOTAL(MH) | 14,954 | 0 | | 14,954 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,66,89,221 | 27,94,551 | 1,94,83,772 |
| DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR | 2235 | 91-Medical Reimbursement | 7,00,100 | 0 | 7,00,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,00,100 | 0 | 7,00,100 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,00,100 | 0 | 7,00,100 |
| DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY) | 2202 | 01-Salaries | 66,81,382 | 11,12,068 | 77,93,450 |
| | | 13-Office Expenses | 32,852 | 0 | 32,852 |

| | | | | |
|---|---|---|---|---|
| | 31-Grants-in-Aid (Salary) | 71,15,878 | 11,55,389 | 82,71,267 |
| | 91-Medical Reimbursement | 12,614 | 57,603 | 70,217 |
| | 93-Electricity Charges | 1,03,919 | 29,318 | 1,33,237 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,39,46,645 | 23,54,378 | 1,63,01,023 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,39,46,645 | 23,54,378 | 1,63,01,023 |
| DISTRICT EDUCATION OFFICER,(SS) MOHALI | 2071 04-Pensionary Charges | 31,19,630 | 3,54,708 | 34,74,338 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 31,19,630 | 3,54,708 | 34,74,338 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | DISTRICT EDUCATION OFFICER,(SS) MOHALI | 2202 | 01-Salaries | 59,12,161 | 9,78,372 | 68,90,533 |
| | | | | 13-Office Expenses | 41,506 | 1,800 | 43,306 |
| | | | | 25-Clothing and Tentage | 69,70,964 | 0 | 69,70,964 |
| | | | | 31-Grants-in-Aid (Salary) | 55,12,317 | 8,48,700 | 63,61,017 |
| | | | | 93-Electricity Charges | 1,42,659 | 0 | 1,42,659 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,85,79,607 | 18,28,872 | 2,04,08,479 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,16,99,237 | 21,83,580 | 2,38,82,817 |
| DISTRICT EDUCATION OFFICER,,(SECONDARY) | 2202 | 01-Salaries | 11,60,22,541 | 1,82,30,761 | 13,42,53,302 |
| | | 02-Wages | 1,86,378 | 21,208 | 2,07,586 |
| | | 13-Office Expenses | 21,825 | 50,000 | 71,825 |
| | | 31-Grants-in-Aid (Salary) | 1,02,46,407 | 17,01,283 | 1,19,47,690 |
| | | 91-Medical Reimbursement | 6,53,996 | 0 | 6,53,996 |
| | | 93-Electricity Charges | 4,82,664 | 41,320 | 5,23,984 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 12,76,13,811 | 2,00,44,572 | 14,76,58,383 |
| | | 2235 | 91-Medical Reimbursement | | 3,15,077 | 0 | 3,15,077 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,15,077 | 0 | 3,15,077 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,79,28,888 | 2,00,44,572 | 14,79,73,460 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA | 2235 | 91-Medical Reimbursement | 16,25,400 | 0 | 16,25,400 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,25,400 | 0 | 16,25,400 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,25,400 | 0 | 16,25,400 |
| DISTRICT EDUCATION | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| OFFICER,SECONDARY EDU. | | Charges | | | |
| | | 91-Medical | 13,21,308 | 87,195 | 14,08,503 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,21,308 | 87,195 | 16,08,503 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,21,308 | 87,195 | 16,08,503 |
| GOVERNMENT HIGH SCHOOL,BUKANWALA | 2202 | 01-Salaries | 54,12,529 | 9,06,216 | 63,18,745 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 7,300 | 0 | 7,300 |
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 1,62,172 | 0 | 1,62,172 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,82,001 | 9,06,216 | 64,88,217 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,82,001 | 9,06,216 | 64,88,217 |
| GOVERNMENT HIGH SCHOOL,DUNE KE | 2202 | 01-Salaries | 1,01,83,773 | 16,66,264 | 1,18,50,037 |
| | | 13-Office | 9,000 | 0 | 9,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 16,200 | 1,080 | 17,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,02,10,217 | 16,67,344 | 1,18,77,561 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,02,10,217 | 16,67,344 | 1,18,77,561 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH | 2202 | 01-Salaries | 29,73,812 | 4,96,052 | 34,69,864 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 29,73,812 | 4,96,052 | 34,69,864 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 29,73,812 | 4,96,052 | 34,69,864 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 1,47,696 | 24,616 | 1,72,312 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,47,696 | 24,616 | 1,72,312 |
| | 2202 | 01-Salaries | 30,26,607 | 37,03,297 | 67,29,904 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 | | |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 30,41,099 | 37,03,297 | 67,44,396 | | |
| 2235 | | 91-Medical Reimbursement | 29,966 | 24,230 | 54,196 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 29,966 | 24,230 | 54,196 | | |
| | ********** | | ---------- | ---------- | ---------- | | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 32,18,761 | 37,52,143 | 69,70,904 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 28,41,802 | 86,908 | 29,28,710 |
| | | | | 13-Office Expenses | 0 | 4,600 | 4,600 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 28,41,802 | 91,508 | 29,33,310 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 28,41,802 | 91,508 | 29,33,310 |
| | | HEAD MASTER,GOVT HIGH SCHOOL, BBANIA | 2202 | 01-Salaries | 57,60,763 | 24,84,791 | 82,45,554 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |
| | | 93-Electricity Charges | 3,520 | 16,922 | 20,442 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,64,420 | 25,01,713 | 82,66,133 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,64,420 | 25,01,713 | 82,66,133 |
| HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD | 2202 | 01-Salaries | 1,72,504 | 0 | 1,72,504 |
| | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,88,504 | 0 | 1,88,504 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,88,504 | 0 | 1,88,504 |
| HEAD MASTER,GOVT HIGH SCHOOL, KOHALA | 2202 | 01-Salaries | | | 1,01,152 | 0 | 1,01,152 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,01,152 | 0 | 1,01,152 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,01,152 | 0 | 1,01,152 |
| PUBLIC | DIRECTOR, PUBLIC | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 1,12,200 | 7,32,944 | 8,45,144 |

INSTRUCTION INSTRUCTIONS(SECONDARY), LAUKHE KALAN

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 1,12,200 | 7,32,944 | 8,45,144 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,12,200 | 7,32,944 | 8,45,144 | |
| HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA | 2202 | 01-Salaries | 1,22,98,923 | 74,05,591 | 1,97,04,514 |
| | | 13-Office Expenses | 4,600 | 9,850 | 14,450 |
| | | 16-Publications | 516 | 0 | 516 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 137 | 0 | 137 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 0 | 8,219 | 8,219 |
| | | 93-Electricity Charges | 12,110 | 0 | 12,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,23,16,286 | 74,23,660 | 1,97,39,946 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,23,16,286 | 74,23,660 | 1,97,39,946 |

| | | | | | |
|---|---|---|---|---|---|
| HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL | 2202 | 01-Salaries | 0 | 1,53,008 | 1,53,008 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,53,008 | 1,53,008 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,53,008 | 1,53,008 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA | 2202 | 01-Salaries | 15,00,244 | 0 | 15,00,244 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 15,00,244 | 0 | 15,00,244 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,00,244 | 0 | 15,00,244 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN | 2202 | 01-Salaries | 4,23,240 | 0 | 4,23,240 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,23,240 | 0 | 4,23,240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,23,240 | 0 | 4,23,240 |
| HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU | 2202 | 01-Salaries | 7,86,804 | 0 | 7,86,804 |
| | | 02-Wages | 0 | 9,280 | 9,280 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,88,049 | 9,280 | 7,97,329 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,88,049 | 9,280 | 7,97,329 |
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 31-Grants-in-Ai | 1,01,058 | 0 | 1,01,058 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DEDHANA | | d (Salary) | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | 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 | 6,27,400 | 2,07,744 | 8,35,144 | |
| | | 13-Office Expenses | 22,000 | 0 | 22,000 | |
| | | 91-Medical Reimbursement | 42,600 | 0 | 42,600 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 6,92,000 | 2,07,744 | 8,99,744 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 6,92,000 | 2,07,744 | 8,99,744 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN | 2202 | 01-Salaries | 0 | 14,63,440 | 14,63,440 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 14,63,440 | 14,63,440 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 14,63,440 | 14,63,440 |
| | | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 01-Salaries | 63,244 | 0 | 63,244 |

| | | | | | |
|---|---|---|---|---|---|
| KALOLI | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,244 | 0 | 63,244 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,244 | 0 | 63,244 |
| 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 | 38,83,746 | 29,95,920 | 68,79,666 |
| | | 16-Publications | 1,482 | 0 | 1,482 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 18-Conferences, | | | 222 | 0 | 222 |
| | | Seminars, | | | | | |
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 93-Electricity | | | 0 | 12,828 | 12,828 |
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 38,85,450 | 30,08,748 | 68,94,198 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,85,450 | 30,08,748 | 68,94,198 |
| PUBLIC | DIRECTOR, PUBLIC | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 31-Grants-in-Ai | 29,72,581 | 0 | 29,72,581 |

INSTRUCTION INSTRUCTIONS(SECONDARY), MADDEPUR d (Salary)

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,72,581 | 0 | 29,72,581 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,72,581 | 0 | 29,72,581 |

| | | | | | |
|---|---|---|---|---|---|
| HEAD MASTER,GOVT HIGH SCHOOL, MEHAS | 2202 | 01-Salaries | 0 | 7,88,708 | 7,88,708 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,88,708 | 7,88,708 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,88,708 | 7,88,708 |

| | | | | | |
|---|---|---|---|---|---|
| HEAD MASTER,GOVT HIGH SCHOOL, MOHI | 2202 | 01-Salaries | 4,61,504 | 0 | 4,61,504 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,61,504 | 0 | 4,61,504 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,61,504 | 0 | 4,61,504 |
| HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI | 2202 | 01-Salaries | 1,57,992 | 0 | 1,57,992 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,57,992 | 0 | 1,57,992 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,992 | 0 | 1,57,992 |
| HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA | 2202 | 01-Salaries | 9,29,248 | 0 | 9,29,248 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 9,29,248 | 0 | 9,29,248 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 9,29,248 | 0 | 9,29,248 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEAD MASTER,GOVT HIGH SCHOOL, THATTHA | 2202 | 01-Salaries | 5,79,200 | 5,23,572 | 11,02,772 |
| | | | | 93-Electricity Charges | 3,120 | 0 | 3,120 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 5,82,320 | 5,23,572 | 11,05,892 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 5,82,320 | 5,23,572 | 11,05,892 |
| HEAD MASTER,GOVT HIGH SCHOOL, TOGGAN | 2202 | 01-Salaries | 8,17,355 | 0 | 8,17,355 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,18,615 | 0 | 8,18,615 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 8,18,615 | 0 | 8,18,615 |
| HEAD MISTRESS,GOVERNMENT HIGH SCHOOL | 2202 | 01-Salaries | 13,34,024 | 13,53,588 | 26,87,612 |
| | | 02-Wages | 0 | 2,915 | 2,915 |
| | | 93-Electricity Charges | 0 | 21,490 | 21,490 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,34,024 | 13,77,993 | 27,12,017 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,34,024 | 13,77,993 | 27,12,017 |
| HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON | 2202 | 31-Grants-in-Aid (Salary) | 32,04,530 | 1,93,470 | 33,98,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,04,530 | 1,93,470 | 33,98,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,04,530 | 1,93,470 | 33,98,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON | 2202 | 01-Salaries | 9,67,240 | 57,100 | 10,24,340 |
| | | | ********** | | 9,67,240 | 57,100 | 10,24,340 |
| | | | TOTAL(MH) | | | | |
| | | ********** | | | 9,67,240 | 57,100 | 10,24,340 |
| | | TOTAL(DDO) | | | | | |
| | HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL | 2202 | 01-Salaries | | 1,45,51,217 | 0 | 1,45,51,217 |
| | | | 31-Grants-in-Aid (Salary) | | 19,66,049 | 3,04,542 | 22,70,591 |
| | | | ********** | | 1,65,17,266 | 3,04,542 | 1,68,21,808 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,65,17,266 | 3,04,542 | 1,68,21,808 |
| HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN | 2202 | 31-Grants-in-Aid (Salary) | 30,35,484 | 3,53,002 | 33,88,486 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,35,484 | 3,53,002 | 33,88,486 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,35,484 | 3,53,002 | 33,88,486 |
| HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA | 2202 | 01-Salaries | 51,20,592 | 0 | 51,20,592 |
| | | 31-Grants-in-Aid (Salary) | 40,46,068 | 6,76,658 | 47,22,726 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,66,660 | 6,76,658 | 98,43,318 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 91,66,660 | 6,76,658 | 98,43,318 |
| HEADMASTER,ARYA HIGH SCHOOL,NABHA | 2202 | 01-Salaries | | 0 | 1,73,456 | 1,73,456 | |
| | | 31-Grants-in-Aid (Salary) | | 24,43,124 | 4,09,187 | 28,52,311 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 24,43,124 | 5,82,643 | 30,25,767 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 24,43,124 | 5,82,643 | 30,25,767 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA | 2202 | 31-Grants-in-Aid (Salary) | 1,19,508 | 91,006 | 2,10,514 |
| | | ********** | | | 1,19,508 | 91,006 | 2,10,514 |
| | | TOTAL(MH) | | | 1,19,508 | 91,006 | 2,10,514 |
| | | ********** | | | 1,19,508 | 91,006 | 2,10,514 |
| | | TOTAL(DDO) | | | 1,19,508 | 91,006 | 2,10,514 |
| | | HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA | 2202 | 31-Grants-in-Aid (Salary) | 77,83,067 | 12,89,946 | 90,73,013 |
| | | ********** | | | 77,83,067 | 12,89,946 | 90,73,013 |
| | | TOTAL(MH) | | | 77,83,067 | 12,89,946 | 90,73,013 |
| | | ********** | | | 77,83,067 | 12,89,946 | 90,73,013 |
| | | TOTAL(DDO) | | | 77,83,067 | 12,89,946 | 90,73,013 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB | 2202 | 31-Grants-in-Aid (Salary) | 16,91,890 | 2,83,362 | 19,75,252 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,91,890 | 2,83,362 | 19,75,252 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,91,890 | 2,83,362 | 19,75,252 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL | 2202 | 01-Salaries | 63,55,463 | 10,37,276 | 73,92,739 |
| | | 13-Office Expenses | 8,700 | 0 | 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 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 63,66,471 | 10,37,276 | 74,03,747 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 63,66,471 | 10,37,276 | 74,03,747 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN | 2202 | 01-Salaries | 1,08,496 | 0 | 1,08,496 |
| | | | | 31-Grants-in-Aid (Salary) | 14,16,429 | 7,14,048 | 21,30,477 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,24,925 | 7,14,048 | 22,38,973 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,24,925 | 7,14,048 | 22,38,973 |
| HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 20,23,139 | 3,32,791 | 23,55,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,23,139 | 3,32,791 | 23,55,930 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,23,139 | 3,32,791 | 23,55,930 |
| HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 9,05,479 | 1,45,703 | 10,51,182 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 9,05,479 | 1,45,703 | 10,51,182 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,05,479 | 1,45,703 | 10,51,182 |
| HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH | 2202 | 31-Grants-in-Ai d (Salary) | 19,81,795 | 3,31,924 | 23,13,719 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,81,795 | 3,31,924 | 23,13,719 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,81,795 | 3,31,924 | 23,13,719 |
| HEADMASTER,D.A.V.G.H.S., | 2202 | 31-Grants-in-Ai | 25,71,435 | 0 | 25,71,435 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | GURDASPUR | | d (Salary) | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,71,435 | 0 | 25,71,435 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,71,435 | 0 | 25,71,435 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,D.A.V.H.S.S., BATALA | 2202 | 31-Grants-in-Ai | 43,06,016 | 0 | 43,06,016 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | d (Salary) | | | |
| S | PUNJAB | | | | | | |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 43,06,016 | 0 | 43,06,016 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,06,016 | 0 | 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 | 41,01,528 | 6,85,708 | 47,87,236 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | 16-Publications | 1,255 | 0 | 1,255 |
| | | 91-Medical Reimbursement | 25,608 | 0 | 25,608 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,69,505 | 6,90,846 | 48,60,351 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,69,505 | 6,90,846 | 48,60,351 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,G.H.S, SARDOWAL KALAN 2202 | 01-Salaries | 91,67,372 | 15,28,144 | 1,06,95,516 |
| | 13-Office Expenses | 4,971 | 0 | 4,971 |
| | 16-Publications | 1,250 | 0 | 1,250 |
| | 91-Medical Reimbursement | 17,537 | 0 | 17,537 |
| | 93-Electricity | 21,440 | 0 | 21,440 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 92,12,570 | 15,28,144 | 1,07,40,714 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,G.H.S, SARDOWAL KALAN | 2235 | 91-Medical | 69,813 | 0 | 69,813 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | | | Reimbursement | | |
| S PUNJAB | | | | | |
| (COLLEGES) | | | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 69,813 | 0 | 69,813 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 92,82,383 | 15,28,144 | 1,08,10,527 |
| HEADMASTER,G.H.S,KHERI JHAMERI | 2202 | 01-Salaries | 18,11,92,960 | 2,91,50,580 | 21,03,43,540 |
| | | 02-Wages | 33,909 | 5,765 | 39,674 |
| | | 13-Office Expenses | 1,62,600 | 11,300 | 1,73,900 |
| | | 16-Publications | 8,729 | 0 | 8,729 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 4,988 | 0 | 4,988 |
| | | 31-Grants-in-Ai | 23,73,228 | 0 | 23,73,228 |

| | | | | | |
|---|---|---|---|---|---|
| | | d (Salary) | | | |
| | | 91-Medical Reimbursement | 1,52,275 | 0 | 1,52,275 |
| | | 93-Electricity Charges | 2,39,484 | 49,790 | 2,89,274 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,41,68,173 | 2,92,17,435 | 21,33,85,608 |
| | 2235 | 91-Medical Reimbursement | 92,146 | 0 | 92,146 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,146 | 0 | 92,146 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,42,60,319 | 2,92,17,435 | 21,34,77,754 |
| HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD) | 2202 | 01-Salaries | 81,52,532 | 27,41,204 | 1,08,93,736 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 37,374 | 5,303 | 42,677 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,G.H.S,RAMGARH(SAMRALA ROAD) | 2202 | 13-Office Expenses | 14,270 | 0 | 14,270 |
| | (COLLEGES) | | | | | | |
| | | | | 93-Electricity Charges | 12,790 | 0 | 12,790 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,16,966 | 27,46,507 | 1,09,63,473 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 82,16,966 | 27,46,507 | 1,09,63,473 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S. AJNER | 2202 | 01-Salaries | 48,80,181 | 7,38,456 | 56,18,637 |
| | | 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 | 61,879 | 2,02,753 | 2,64,632 |
| | | 93-Electricity Charges | 7,340 | 6,630 | 13,970 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 49,56,645 | 9,52,139 | 59,08,784 |
| 2235 | | 91-Medical Reimbursement | 1,45,321 | 0 | 1,45,321 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | 1,45,321 | 0 | 1,45,321 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 51,01,966 | 9,52,139 | 60,54,105 | |
| HEADMASTER,G.H.S. BANWALA | 2202 | 01-Salaries | 91,43,628 | 14,59,464 | 1,06,03,092 | |
| | | 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 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 91,76,749 | 14,59,464 | 1,06,36,213 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 91,76,749 | 14,59,464 | 1,06,36,213 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S. BARSAT (COLLEGES) | 2202 | 01-Salaries | 56,04,792 | 7,36,344 | 63,41,136 |
| | | | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 41,805 | 0 | 41,805 |
| | | | | 93-Electricity | 11,110 | 0 | 11,110 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,90,792 | 7,40,984 | 64,31,776 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,90,792 | 7,40,984 | 64,31,776 |
| HEADMASTER,G.H.S. BHUGGA KAULAN | 2202 | 01-Salaries | 73,19,583 | 11,79,292 | 84,98,875 |
| | | 13-Office Expenses | 4,000 | 4,300 | 8,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,24,828 | 11,83,592 | 85,08,420 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 73,24,828 | 11,83,592 | 85,08,420 |
| HEADMASTER,G.H.S. HANDANA | 2202 | 01-Salaries | | | 1,02,35,490 | 15,17,284 | 1,17,52,774 |
| | | 13-Office Expenses | | | 5,000 | 0 | 5,000 |
| | | 16-Publications | | | 1,245 | 0 | 1,245 |
| | | 31-Grants-in-Aid (Salary) | | | 1,01,058 | 0 | 1,01,058 |





| NAME OF DEPARTMENT | 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. HANDANA | 2202 | 93-Electricity Charges | 4,356 | 1,650 | 6,006 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,03,47,149 | 15,18,934 | 1,18,66,083 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,47,149 | 15,18,934 | 1,18,66,083 |
| HEADMASTER,G.H.S. JAND MANGAULI | 2202 | 01-Salaries | 88,85,572 | 11,33,644 | 1,00,19,216 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 13,207 | 0 | 13,207 |
| | | 93-Electricity Charges | 1,640 | 2,760 | 4,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,05,664 | 11,36,404 | 1,00,42,068 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,05,664 | 11,36,404 | 1,00,42,068 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S. KHERI FATTA | 2202 | 01-Salaries | 88,68,298 | 13,54,076 | 1,02,22,374 |
| | | 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 Charges | 4,000 | 8,500 | 12,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 88,81,143 | 13,62,576 | 1,02,43,719 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,81,143 | 13,62,576 | 1,02,43,719 |
| HEADMASTER,G.H.S. LUHAR MAJRA KALAN | 2202 | 01-Salaries | 73,66,800 | 0 | 73,66,800 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 73,66,800 | 0 | 73,66,800 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 73,66,800 | 0 | 73,66,800 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,G.H.S. MIRZAPUR | 2202 | 01-Salaries | 5,07,35,948 | 81,43,800 | 5,88,79,748 |
| | | | | 13-Office Expenses | 22,800 | 0 | 22,800 |
| | | | | 16-Publications | 6,225 | 0 | 6,225 |
| | | | | 18-Conferences, | 2,490 | 0 | 2,490 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 55,834 | 12,750 | 68,584 |
| | | 93-Electricity Charges | 18,360 | 6,770 | 25,130 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,08,41,657 | 81,63,320 | 5,90,04,977 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,08,41,657 | 81,63,320 | 5,90,04,977 |
| HEADMASTER,G.H.S. TALANIA | 2202 | 01-Salaries | 72,55,088 | 11,77,820 | 84,32,908 |
| | | 13-Office Expenses | 11,300 | 0 | 11,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | Workshops, | | | | |
| | Tours etc. | | | | |
| | 93-Electricity Charges | 22,500 | 0 | 22,500 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 72,90,133 | 11,77,820 | 84,67,953 | |
| 2215 | 10-POL of Office Vehicles | 17,000 | 0 | 17,000 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 17,000 | 0 | 17,000 | |
| 2235 | 91-Medical | 1,23,000 | 0 | 1,23,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,23,000 | 0 | 1,23,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 74,30,133 | 11,77,820 | 86,07,953 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,G.H.S., BEHAR JACHHO | 2202 | 01-Salaries | 76,64,400 | 13,16,896 | 89,81,296 |
| S | PUNJAB | | | | | | |
| (COLLEGES) | | | | | | | |
| | | | | 02-Wages | 20,805 | 0 | 20,805 |
| | | | | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical | 33,707 | 0 | 33,707 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 77,22,657 | 13,16,896 | 90,39,553 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 77,22,657 | 13,16,896 | 90,39,553 |
| HEADMASTER,G.H.S., DATIAL FEROZA 2202 | 01-Salaries | 1,54,96,662 | 25,93,228 | 1,80,89,890 |
| | 02-Wages | 21,618 | 0 | 21,618 |
| | 91-Medical | 1,85,584 | 0 | 1,85,584 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,57,03,864 | 25,93,228 | 1,82,97,092 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,57,03,864 | 25,93,228 | 1,82,97,092 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,G.H.S., DURANGKHAD | 2202 | 01-Salaries | 3,65,357 | 0 | 3,65,357 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | 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 | 51,42,548 | 8,61,348 | 60,03,896 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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., IBRAHIMWALA | 2202 | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 93-Electricity Charges | 29,650 | 0 | 29,650 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,78,198 | 8,61,348 | 60,39,546 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,78,198 | 8,61,348 | 60,39,546 |
| HEADMASTER,G.H.S., KAHALWAN | 2202 | 01-Salaries | 70,31,036 | 12,05,376 | 82,36,412 |
| | | 02-Wages | 22,264 | 3,670 | 25,934 |
| | | 13-Office Expenses | 5,530 | 0 | 5,530 |
| | | 93-Electricity Charges | 7,410 | 0 | 7,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,66,240 | 12,09,046 | 82,75,286 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,66,240 | 12,09,046 | 82,75,286 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., KOTLI SURAT MALHI | 2202 | 01-Salaries | 90,13,815 | 14,51,316 | 1,04,65,131 |
| | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,16,580 | 14,51,316 | 1,04,67,896 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,16,580 | 14,51,316 | 1,04,67,896 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S., LADA MUNDI | 2202 | 01-Salaries | 42,94,078 | 5,71,615 | 48,65,693 |
| | | 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 | 13,600 | 0 | 13,600 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (COLLEGES) | HEADMASTER,G.H.S., LADA MUNDI | 2202 | 93-Electricity Charges | 12,440 | 0 | 12,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 43,26,898 | 5,71,615 | 48,98,513 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,26,898 | 5,71,615 | 48,98,513 |
| | | HEADMASTER,G.H.S., MANN KHERA | 2202 | 01-Salaries | 80,16,180 | 10,23,468 | 90,39,648 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | 16-Publications | 1,255 | 0 | 1,255 |
| | | 93-Electricity Charges | 984 | 3,970 | 4,954 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,59,533 | 10,32,576 | 90,92,109 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,59,533 | 10,32,576 | 90,92,109 |
| HEADMASTER,G.H.S., NANGLA | 2202 | 01-Salaries | 41,45,980 | 6,94,920 | 48,40,900 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 93-Electricity Charges | 5,730 | 0 | 5,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,56,710 | 6,94,920 | 48,51,630 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 41,56,710 | 6,94,920 | 48,51,630 |
| HEADMASTER,G.H.S., RAI CHAK | 2202 | 01-Salaries | | | 69,52,584 | 7,80,046 | 77,32,630 |
| | | 13-Office Expenses | | | 2,765 | 2,207 | 4,972 |
| | | 16-Publications | | | 0 | 1,255 | 1,255 |
| | | 93-Electricity Charges | | | 690 | 7,070 | 7,760 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 69,56,039 | 7,90,578 | 77,46,617 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 69,56,039 | 7,90,578 | 77,46,617 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S., RAMPURA GHANOTA | 2202 | 01-Salaries | 80,14,375 | 13,04,876 | 93,19,251 |
| | | | | 91-Medical Reimbursement | 17,561 | 0 | 17,561 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 80,31,936 | 13,04,876 | 93,36,812 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 80,31,936 | 13,04,876 | 93,36,812 |
| | | HEADMASTER,G.H.S., RURKA | 2202 | 01-Salaries | 41,16,528 | 6,95,064 | 48,11,592 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,21,528 | 6,95,064 | 48,16,592 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,21,528 | 6,95,064 | 48,16,592 |
| 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 |
| 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 | | 90,52,115 | 14,09,191 | 1,04,61,306 |
| | | | 02-Wages | | 31,170 | 5,195 | 36,365 |
| | | | 13-Office Expenses | | 2,765 | 0 | 2,765 |
| | | | 91-Medical Reimbursement | | 49,247 | 0 | 49,247 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 91,35,297 | 14,14,386 | 1,05,49,683 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 91,35,297 | 14,14,386 | 1,05,49,683 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.H.S., SHERON | 2202 | 01-Salaries | 1,07,60,546 | 17,18,260 | 1,24,78,806 |
| | | | | 16-Publications | 996 | 0 | 996 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | | 91-Medical Reimbursement | 23,000 | 0 | 23,000 |
| | | | | 93-Electricity Charges | 44,210 | 24,110 | 68,320 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,08,29,004 | 17,42,370 | 1,25,71,374 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,08,29,004 | 17,42,370 | 1,25,71,374 |
| HEADMASTER,G.H.S., SIRAH | 2202 | 01-Salaries | 40,38,620 | 6,73,520 | 47,12,140 |
| | | 02-Wages | 22,264 | 3,670 | 25,934 |
| | | 13-Office Expenses | 14,916 | 0 | 14,916 |
| | | 16-Publications | 1,255 | 0 | 1,255 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,77,055 | 6,77,190 | 47,54,245 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,77,055 | 6,77,190 | 47,54,245 |
| HEADMASTER,G.H.S., ULANA | 2235 | 91-Medical Reimbursement | 4,287 | 0 | 4,287 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,287 | 0 | 4,287 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 4,287 | 0 | 4,287 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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.,SHEKHUPURA | 2202 | 01-Salaries | 74,37,564 | 11,92,654 | 86,30,218 |
| S | PUNJAB | | | | | | |
| (COLLEGES) | | | | | | | |
| | | | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 93-Electricity Charges | 5,790 | 0 | 5,790 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 74,90,367 | 11,99,540 | 86,89,907 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 91,463 | 0 | 91,463 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,463 | 0 | 91,463 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,81,830 | 11,99,540 | 87,81,370 |
| HEADMASTER,G.H.S.ALMADIPUR | 2202 | 01-Salaries | 81,18,016 | 11,85,748 | 93,03,764 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 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) | | 81,74,051 | 11,90,388 | 93,64,439 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 81,74,051 | 11,90,388 | 93,64,439 | |
| HEADMASTER,G.H.S.BAGH SIKANDAR | 2202 | 01-Salaries | 92,33,972 | 15,03,192 | 1,07,37,164 |
| | | 13-Office Expenses | 10,500 | 0 | 10,500 |
| | | 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 OCTOBER 2022

| NAME OF DEPARTMENT | 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.BAGH SIKANDAR | 2202 | 91-Medical Reimbursement | 42,760 | 0 | 42,760 |
| | | | | 93-Electricity Charges | 4,800 | 5,910 | 10,710 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 92,93,277 | 15,09,102 | 1,08,02,379 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,93,277 | 15,09,102 | 1,08,02,379 |
| | | HEADMASTER,G.H.S.BHARPURGARH | 2202 | 01-Salaries | 63,59,025 | 10,86,216 | 74,45,241 |
| | | | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | | | 13-Office Expenses | 8,000 | 4,300 | 12,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 0 | 10,200 | 10,200 |
| | | 93-Electricity Charges | 11,550 | 3,650 | 15,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 64,07,396 | 11,08,962 | 75,16,358 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,07,396 | 11,08,962 | 75,16,358 |
| HEADMASTER,G.H.S.BHASMARA | 2202 | 01-Salaries | 60,48,244 | 9,42,404 | 69,90,648 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity | 1,740 | 210 | 1,950 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 60,55,229 | 9,42,614 | 69,97,843 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 60,55,229 | 9,42,614 | 69,97,843 |





| NAME OF DEPARTMENT | 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.DALWA | 2202 | 01-Salaries | 85,16,124 | 14,25,408 | 99,41,532 |
| | | | | 13-Office Expenses | 12,300 | 0 | 12,300 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | 91-Medical Reimbursement | 26,640 | 17,023 | 43,663 |
| | 93-Electricity Charges | 4,450 | 6,870 | 11,320 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 85,60,759 | 14,49,301 | 1,00,10,060 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 85,60,759 | 14,49,301 | 1,00,10,060 |
| HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN) 2202 | 01-Salaries | 80,55,570 | 76,88,444 | 1,57,44,014 |
| | 91-Medical | 11,594 | 0 | 11,594 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 8,000 | 0 | 8,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,75,164 | 76,88,444 | 1,57,63,608 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,75,164 | 76,88,444 | 1,57,63,608 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.GHANAUR SARAI | 2202 | 01-Salaries | 63,36,176 | 9,69,485 | 73,05,661 |
| | | 13-Office Expenses | 1,680 | 0 | 1,680 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 12,500 | 0 | 12,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,51,601 | 9,69,485 | 73,21,086 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 63,51,601 | 9,69,485 | 73,21,086 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,G.H.S.GURDITPUR | 2202 | 01-Salaries | 1,03,98,284 | 17,16,108 | 1,21,14,392 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 15,072 | 11,014 | 26,086 |
| | | | | 93-Electricity | 18,000 | 0 | 18,000 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,37,601 | 17,27,122 | 1,21,64,723 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,37,601 | 17,27,122 | 1,21,64,723 |
| HEADMASTER,G.H.S.HARBANSPURA | 2202 | 01-Salaries | 72,11,218 | 12,20,124 | 84,31,342 |
| | | 13-Office Expenses | 9,300 | 0 | 9,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 32,596 | 0 | 32,596 |
| | | 93-Electricity | 3,680 | 0 | 3,680 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Charges | | | | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 72,58,039 | 12,20,124 | 84,78,163 | |
| 2235 | 91-Medical | | | | 0 | 19,868 | 19,868 | |
| | | | | Reimbursement | | | | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 0 | 19,868 | 19,868 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 72,58,039 | 12,39,992 | 84,98,031 | |
| | HEADMASTER,G.H.S.HARIAO KHURD | 2202 | 01-Salaries | | 95,00,848 | 13,17,940 | 1,08,18,788 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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.HARIAO KHURD | 2202 | 13-Office Expenses | 800 | 0 | 800 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 5,300 | 0 | 5,300 |
| | | | | 93-Electricity Charges | 18,500 | 0 | 18,500 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 95,26,693 | 13,17,940 | 1,08,44,633 |
| ******** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 95,26,693 | 13,17,940 | 1,08,44,633 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.KHERI BARNA | 2202 | 01-Salaries | 68,23,031 | 10,98,241 | 79,21,272 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 10,060 | 0 | 10,060 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,38,336 | 10,98,241 | 79,36,577 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 68,38,336 | 10,98,241 | 79,36,577 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,G.H.S.KHERI GAJJU | 2202 | 01-Salaries | 71,46,944 | 11,25,968 | 82,72,912 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 7,047 | 0 | 7,047 |
| | | 93-Electricity | 12,500 | 0 | 12,500 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 71,71,736 | 11,25,968 | 82,97,704 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 71,71,736 | 11,25,968 | 82,97,704 |





| NAME OF DEPARTMENT | 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.NALINI | 2202 | 01-Salaries | 77,08,453 | 11,59,712 | 88,68,165 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 0 | 29,803 | 29,803 |
| | | 93-Electricity Charges | 850 | 7,270 | 8,120 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 77,10,548 | 11,96,785 | 89,07,333 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,10,548 | 11,96,785 | 89,07,333 |
| HEADMASTER,G.H.S.NAMADA | 2202 | 01-Salaries | 28,18,652 | 4,72,220 | 32,90,872 |
| | | 13-Office Expenses | 2,400 | 0 | 2,400 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 28,22,297 | 4,72,220 | 32,94,517 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,22,297 | 4,72,220 | 32,94,517 |
| HEADMASTER,G.H.S.ROHTA | 2202 | 01-Salaries | 1,27,09,750 | 20,49,689 | 1,47,59,439 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 39,712 | 0 | 39,712 |
| | | 93-Electricity Charges | 20,239 | 0 | 20,239 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,27,75,946 | 20,49,689 | 1,48,25,635 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,75,946 | 20,49,689 | 1,48,25,635 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,G.H.S.SADHUGARH | 2202 | 01-Salaries | 1,06,14,298 | 17,96,218 | 1,24,10,516 |
| | | | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | | | 13-Office Expenses | 13,300 | 0 | 13,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical | 81,519 | 0 | 81,519 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Reimbursement | | | | |
| | | 93-Electricity Charges | 17,760 | 0 | 17,760 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,07,55,698 | 18,00,814 | 1,25,56,512 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,07,55,698 | 18,00,814 | 1,25,56,512 | |
| HEADMASTER,G.H.S.THUHI | 2202 | 01-Salaries | 95,11,812 | 15,95,264 | 1,11,07,076 | |
| | | 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 | 2,660 | 6,320 | 8,980 | |
| | ********** | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 95,26,744 | 16,01,584 | 1,11,28,328 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 95,26,744 | 16,01,584 | 1,11,28,328 |
| HEADMASTER,G.H.S.UPPAL HERI | 2202 01-Salaries | 54,03,808 | 8,91,540 | 62,95,348 |
| | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 93-Electricity Charges | 3,300 | 460 | 3,760 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 54,12,353 | 8,92,000 | 63,04,353 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 54,12,353 | 8,92,000 | 63,04,353 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 14,21,028 | 0 | 14,21,028 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,21,028 | 0 | 14,21,028 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,21,028 | 0 | 14,21,028 |
| | | HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL | 2202 | 31-Grants-in-Aid (Salary) | 0 | 15,88,669 | 15,88,669 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 15,88,669 | 15,88,669 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 15,88,669 | 15,88,669 |
| HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL) | 2202 | 01-Salaries | 24,41,931 | 4,99,096 | 29,41,027 |
| | | 02-Wages | 0 | 4,377 | 4,377 |
| | | 91-Medical Reimbursement | 0 | 25,816 | 25,816 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,41,931 | 5,29,289 | 29,71,220 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,41,931 | 5,29,289 | 29,71,220 |
| HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL | 2202 | 01-Salaries | 31,80,316 | 4,02,444 | 35,82,760 |
| | | 13-Office | 16,000 | 0 | 16,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 91-Medical | 1,69,125 | 0 | 1,69,125 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity | 22,331 | 0 | 22,331 |
| | | | | 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) | | 33,87,772 | 4,02,444 | 37,90,216 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,87,772 | 4,02,444 | 37,90,216 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 01-Salaries | 2,15,93,696 | 35,62,517 | 2,51,56,213 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  BAHMNI WALA

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 37,920 | 8,000 | 45,920 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 1,76,689 | 0 | 1,76,689 |
| | | 93-Electricity Charges | 49,180 | 0 | 49,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,18,58,731 | 35,70,517 | 2,54,29,248 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,18,58,731 | 35,70,517 | 2,54,29,248 |
| HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR | 2202 | 01-Salaries | 2,11,52,340 | 50,80,256 | 2,62,32,596 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 34,000 | 0 | 34,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 1,34,613 | 7,633 | 1,42,246 |
| | | 93-Electricity Charges | 93,085 | 12,490 | 1,05,575 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,14,15,284 | 51,00,379 | 2,65,15,663 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,14,15,284 | 51,00,379 | 2,65,15,663 |
| HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE | 2202 | 01-Salaries | 48,38,342 | 20,44,707 | 68,83,049 |
| | | 13-Office Expenses | 16,000 | 28,500 | 44,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 39,787 | 0 | 39,787 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE | 2202 | 93-Electricity Charges | 6,220 | 0 | 6,220 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,00,349 | 20,73,207 | 69,73,556 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 49,00,349 | 20,73,207 | 69,73,556 |
| | | HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 01-Salaries | 11,58,44,080 | 2,03,10,830 | 13,61,54,910 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 1,39,000 | 8,000 | 1,47,000 |
| | 16-Publications | 12,460 | 0 | 12,460 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 3,738 | 0 | 3,738 |
| | 91-Medical Reimbursement | 12,71,108 | 88,629 | 13,59,737 |
| | 93-Electricity Charges | 2,06,108 | 24,450 | 2,30,558 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 11,74,76,494 | 2,04,31,909 | 13,79,08,403 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 11,74,76,494 | 2,04,31,909 | 13,79,08,403 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB | 2202 | 01-Salaries | 69,39,629 | 33,30,060 | 1,02,69,689 |
| | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | 16-Publications | 2,732 | 0 | 2,732 |
| | | 91-Medical Reimbursement | 22,354 | 0 | 22,354 |
| | | 93-Electricity Charges | 870 | 0 | 870 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 69,81,585 | 33,30,060 | 1,03,11,645 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 69,81,585 | 33,30,060 | 1,03,11,645 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOV T. HIGH SCHOOL, GHALLU | 2202 | 01-Salaries | 1,55,86,632 | 37,02,888 | 1,92,89,520 |
| | | | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | | | 16-Publications | 2,492 | 0 | 2,492 |
| | | | | 91-Medical Reimbursement | 52,542 | 0 | 52,542 |
| | | | | 93-Electricity Charges | 3,530 | 0 | 3,530 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,56,61,196 | 37,02,888 | 1,93,64,084 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,56,61,196 | 37,02,888 | 1,93,64,084 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL | HIGH | 2202 | 01-Salaries | 1,02,19,064 | 12,64,896 | 1,14,83,960 |
| | | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | 91-Medical Reimbursement | 55,902 | 0 | 55,902 |
| | | | 93-Electricity Charges | 8,000 | 0 | 8,000 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,02,91,473 | 12,64,896 | 1,15,56,369 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,02,91,473 | 12,64,896 | 1,15,56,369 |
| HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL | HIGH | 2202 | 01-Salaries | 78,26,956 | 6,12,349 | 84,39,305 |

| | | |
|---|---|---|
| 13-Office Expenses | 7,500 | 5,000 | 12,500 |
| 16-Publications | 1,007 | 0 | 1,007 |
| 18-Conferences, Seminars, Workshops, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN | 2202 | 91-Medical Reimbursement | 34,869 | 0 | 34,869 |
| | | | | 93-Electricity | 12,600 | 4,220 | 16,820 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 78,83,183 | 6,21,569 | 85,04,752 |
| 2235 | | 91-Medical | 47,251 | 0 | 47,251 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 47,251 | 0 | 47,251 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,30,434 | 6,21,569 | 85,52,003 |
| HEADMASTER,GOVERNMENT CO-EDU. | 2202 | 93-Electricity | 1,640 | 0 | 1,640 |
| HIGH SCHOOL, LEHLI KALAN | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,640 | 0 | 1,640 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 1,640 | 0 | 1,640 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR 2202 | 01-Salaries | 1,70,16,701 | 28,12,792 | 1,98,29,493 |
| | 13-Office Expenses | 8,000 | 5,000 | 13,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 9,130 | 0 | 9,130 |
| | 93-Electricity Charges | 49,362 | 9,638 | 59,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,70,84,438 | 28,27,430 | 1,99,11,868 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 65,792 | 0 | 65,792 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 65,792 | 0 | 65,792 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,71,50,230 | 28,27,430 | 1,99,77,660 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS | 2202 | 01-Salaries | 60,38,509 | 10,28,408 | 70,66,917 |
| | | | | 13-Office Expenses | 13,000 | 0 | 13,000 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 93-Electricity | 1,726 | 5,380 | 7,106 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 60,54,480 | 10,33,788 | 70,88,268 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 62,54,480 | 10,33,788 | 72,88,268 |
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA | 2202 01-Salaries | 16,167 | 0 | 16,167 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | 16,167 | 0 | 16,167 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 16,167 | 0 | 16,167 | |
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 01-Salaries | 97,42,655 | 14,97,336 | 1,12,39,991 |
| SCHOOL, PARJIAN KALAN | | | | |
| | 13-Office | 7,000 | 0 | 7,000 |
| | Expenses | | | |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical | 17,769 | 0 | 17,769 |
| | Reimbursement | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PARJIAN KALAN | 2202 | 93-Electricity Charges | 43,990 | 4,700 | 48,690 |
| (COLLEGES) | | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 98,12,659 | 15,02,036 | 1,13,14,695 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 98,12,659 | 15,02,036 | 1,13,14,695 |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI | 2202 | 01-Salaries | 17,57,081 | 2,44,080 | 20,01,161 |
| | | | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 17,64,581 | 2,44,080 | 20,08,661 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 17,64,581 | 2,44,080 | 20,08,661 |

| | | | | |
|---|---|---|---|---|
| HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202 | 01-Salaries | 1,02,86,032 | 15,68,056 | 1,18,54,088 |
| | 02-Wages | 16,575 | 3,315 | 19,890 |
| | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 8,725 | 22,280 | 31,005 |
| | 93-Electricity Charges | 14,140 | 4,280 | 18,420 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,03,34,217 | 15,97,931 | 1,19,32,148 |
| 2235 | 91-Medical Reimbursement | 23,584 | 56,682 | 80,266 |
| ********** | ---------- | ---------- | ---------- | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 23,584 | 56,682 | 80,266 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,03,57,801 | 16,54,613 | 1,20,12,414 |
| | HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH | 2202 | 01-Salaries | | 8,41,19,927 | 1,39,29,104 | 9,80,49,031 |



| NAME OF DEPARTMENT | 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 GIRLS SENIOR SECONDARY SCHOOL, BHADORH | 2202 | 02-Wages | 1,23,510 | 18,560 | 1,42,070 |
| | | | | 13-Office Expenses | 54,682 | 5,200 | 59,882 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 9,952 | 0 | 9,952 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 2,488 | 0 | 2,488 |
| | | 91-Medical Reimbursement | 1,31,329 | 43,644 | 1,74,973 |
| | | 93-Electricity Charges | 2,55,944 | 19,009 | 2,74,953 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,46,97,832 | 1,40,15,517 | 9,87,13,349 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,46,97,832 | 1,40,15,517 | 9,87,13,349 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI | 2202 | 01-Salaries | 1,58,27,704 | 21,13,084 | 1,79,40,788 |
| | | 13-Office | 0 | 4,300 | 4,300 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | 91-Medical Reimbursement | 73,467 | 0 | 73,467 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,59,02,416 | 21,17,384 | 1,80,19,800 |
| 2235 | 91-Medical Reimbursement | 1,80,692 | 0 | 1,80,692 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,80,692 | 0 | 1,80,692 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,60,83,108 | 21,17,384 | 1,82,00,492 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 2071 | 04-Pensionary Charges | 38,08,550 | 72,912 | 38,81,462 |
| ********** | | | | | 38,08,550 | 72,912 | 38,81,462 |
| TOTAL(MH) | | | | | 38,08,550 | 72,912 | 38,81,462 |
| | | | 2202 | 01-Salaries | 37,33,41,413 | 6,06,71,397 | 43,40,12,810 |
| | | | | 02-Wages | 85,197 | 31,744 | 1,16,941 |
| | | | | 13-Office Expenses | 4,26,563 | 67,320 | 4,93,883 |
| | | | | 16-Publications | 48,377 | 996 | 49,373 |
| | | | | 18-Conferences, | 10,392 | 252 | 10,644 |

| | | | | |
|---|---|---|---|---|
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 31-Grants-in-Ai d (Salary) | 49,67,207 | 41,62,148 | 91,29,355 |
| | 36-Grants-in-ai d (Non-Salary) | 0 | 57,11,07,000 | 57,11,07,000 |
| | 91-Medical Reimbursement | 18,58,527 | 57,003 | 19,15,530 |
| | 93-Electricity Charges | 7,45,226 | 1,67,320 | 9,12,546 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 38,14,82,902 | 63,62,65,180 | 1,01,77,48,082 |
| 2210 | 01-Salaries | 3,39,40,727 | 62,88,919 | 4,02,29,646 |
| | 91-Medical Reimbursement | 2,68,249 | 0 | 2,68,249 |

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 3,42,08,976 | 62,88,919 | 4,04,97,895 | |
| 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 2,00,000 | 4,00,000 |
| | 91-Medical Reimbursement | 5,10,486 | 30,637 | 5,41,123 |
| ********** | | | | |
| TOTAL(MH) | 7,10,486 | 2,30,637 | 9,41,123 | |
| ********** | | | | |
| TOTAL(DDO) | 42,02,10,914 | 64,28,57,648 | 1,06,30,68,562 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (G) LALRU | 2202 | 01-Salaries | 37,23,622 | 0 | 37,23,622 |
| | | | | 93-Electricity Charges | 2,010 | 0 | 2,010 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,25,632 | 0 | 37,25,632 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 37,25,632 | 0 | 37,25,632 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR | 2202 | 01-Salaries | 38,77,449 | 2,00,104 | 40,77,553 |
| | | | | 93-Electricity Charges | 360 | 0 | 360 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 38,77,809 | 2,00,104 | 40,77,913 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,77,809 | 2,00,104 | 40,77,913 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA | 2202 | 01-Salaries | 98,59,344 | 15,80,502 | 1,14,39,846 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 18,070 | 0 | 18,070 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 98,87,361 | 15,80,502 | 1,14,67,863 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 98,87,361 | 15,80,502 | 1,14,67,863 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR | | | 2202 | 01-Salaries | 34,22,492 | 5,09,076 | 39,31,568 |
| | | | | 13-Office | 4,600 | 0 | 4,600 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 JANDAUR | 2202 | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 0 | 10,200 | 10,200 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,28,342 | 5,19,276 | 39,47,618 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,28,342 | 5,19,276 | 39,47,618 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA | 2202 | 01-Salaries | 9,69,032 | 0 | 9,69,032 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 112 | 0 | 112 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,69,144 | 0 | 9,69,144 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,69,144 | 0 | 9,69,144 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN | 2202 | 01-Salaries | 43,47,144 | 7,26,556 | 50,73,700 |
| | | 13-Office Expenses | 0 | 3,500 | 3,500 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 43,48,364 | 7,30,056 | 50,78,420 |
| 2235 | | 91-Medical Reimbursement | 2,36,432 | 0 | 2,36,432 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,36,432 | 0 | 2,36,432 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,84,796 | 7,30,056 | 53,14,852 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH | 2202 | 01-Salaries | 48,77,680 | 6,65,664 | 55,43,344 |
| | | | | 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 Charges | 790 | 0 | 790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 48,88,920 | 6,65,664 | 55,54,584 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 48,88,920 | 6,65,664 | 55,54,584 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL | 2202 | 01-Salaries | 1,02,75,149 | 16,03,200 | 1,18,78,349 |
| | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | 13-Office Expenses | 11,300 | 0 | 11,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, | 246 | 0 | 246 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Seminars, | | | | |
| | | | | Workshops, | | | | |
| | | | | Tours etc. | | | | |
| | | | | 91-Medical Reimbursement | 88,298 | 0 | 88,298 | |
| | | | | 93-Electricity Charges | 20,080 | 0 | 20,080 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 1,04,23,648 | 16,07,796 | 1,20,31,444 | |
| | | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(DDO) | 1,04,23,648 | 16,07,796 | 1,20,31,444 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (GIRLS), TAPPA | 2202 | 01-Salaries | 1,04,77,508 | 17,54,484 | 1,22,31,992 |
| | | | | 02-Wages | 18,138 | 3,023 | 21,161 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 1,29,780 | 0 | 1,29,780 |
| | | | | 93-Electricity Charges | 42,627 | 0 | 42,627 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,06,69,297 | 17,57,507 | 1,24,26,804 |
| | | | 2235 | 91-Medical Reimbursement | 24,571 | 0 | 24,571 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 24,571 | 0 | 24,571 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,93,868 | 17,57,507 | 1,24,51,375 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI | 2202 | 01-Salaries | 1,79,56,188 | 22,71,320 | 2,02,27,508 |
| | | 13-Office Expenses | 22,300 | 4,700 | 27,000 |
| | | 16-Publications | 2,997 | 0 | 2,997 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 738 | 0 | 738 |
| | | 91-Medical Reimbursement | 1,11,662 | 0 | 1,11,662 |
| | | 93-Electricity Charges | 22,720 | 9,340 | 32,060 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,81,16,605 | 22,85,360 | 2,04,01,965 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,81,16,605 | 22,85,360 | 2,04,01,965 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN | | | 2202 | 01-Salaries | 58,13,080 | 9,73,646 | 67,86,726 |



| NAME OF DEPARTMENT | 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 BEHLOR KALAN | 2202 | 13-Office Expenses | 10,000 | 5,500 | 15,500 |
| | | | | 91-Medical Reimbursement | 12,602 | 0 | 12,602 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 18,330 | 9,630 | 27,960 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 58,54,012 | 9,88,776 | 68,42,788 |
| 2235 | 91-Medical Reimbursement | 35,014 | 0 | 35,014 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 35,014 | 0 | 35,014 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 58,89,026 | 9,88,776 | 68,77,802 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL | 2202 | 01-Salaries | 78,36,418 | 12,16,572 | 90,52,990 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,484 | 0 | 1,484 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 498 | 0 | 498 |
| | | 91-Medical Reimbursement | 0 | 16,244 | 16,244 |
| | | 93-Electricity Charges | 23,870 | 0 | 23,870 |
| ********** | TOTAL(MH) | | 78,70,970 | 12,32,816 | 91,03,786 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,70,970 | 12,32,816 | 91,03,786 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA | 2202 | 01-Salaries | 37,49,675 | 5,54,560 | 43,04,235 |
| | | 93-Electricity Charges | 6,370 | 0 | 6,370 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,56,045 | 5,54,560 | 43,10,605 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA | 2235 | 91-Medical Reimbursement | 0 | 53,192 | 53,192 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 53,192 | 53,192 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 37,56,045 | 6,07,752 | 43,63,797 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 16-Publications | 516 | 0 | 516 |
| SCHOOL DAGANA KALAN | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 516 | 0 | 516 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 516 | 0 | 516 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 25,22,897 | 4,12,368 | 29,35,265 |
| SCHOOL GARH PADHANA | | | | | |
| | | 91-Medical Reimbursement | 12,500 | 0 | 12,500 |
| | | 93-Electricity Charges | 3,930 | 0 | 3,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,39,327 | 4,12,368 | 29,51,695 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 1,15,500 | 25,177 | 1,40,677 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,15,500 | 25,177 | 1,40,677 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 26,54,827 | 4,37,545 | 30,92,372 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA | 2202 | 01-Salaries | | 1,00,70,728 | 15,41,454 | 1,16,12,182 | |
| | | 13-Office Expenses | | 5,000 | 0 | 5,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 HIALA | 2202 | 16-Publications | 980 | 0 | 980 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | | | 91-Medical Reimbursement | 1,66,059 | 0 | 1,66,059 |
| | | | | 93-Electricity Charges | 31,770 | 7,620 | 39,390 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,02,74,777 | 15,49,074 | 1,18,23,851 |
| 2235 | | | | 91-Medical Reimbursement | 70,396 | 57,966 | 1,28,362 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 70,396 | 57,966 | 1,28,362 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,45,173 | 16,07,040 | 1,19,52,213 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND | 2202 | 01-Salaries | 1,07,62,368 | 17,08,568 | 1,24,70,936 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 35,460 | 0 | 35,460 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,08,07,775 | 17,08,568 | 1,25,16,343 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical<br>Reimbursement | 41,755 | 0 | 41,755 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,755 | 0 | 41,755 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,08,49,530 | 17,08,568 | 1,25,58,098 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJJI PIND | 2235 | 91-Medical<br>Reimbursement | 13,197 | 0 | 13,197 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,197 | 0 | 13,197 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,197 | 0 | 13,197 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA | 2202 | 01-Salaries | 90,36,020 | 15,44,348 | 1,05,80,368 |
| | | 13-Office Expenses | 6,500 | 0 | 6,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,42,520 | 15,44,348 | 1,05,86,868 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,42,520 | 15,44,348 | 1,05,86,868 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA | 2202 | 01-Salaries | 43,16,660 | 7,23,608 | 50,40,268 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | 16-Publications | 980 | 0 | 980 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | 93-Electricity Charges | 11,920 | 0 | 11,920 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 43,39,800 | 7,23,608 | 50,63,408 |
| 2235 | 91-Medical Reimbursement | 2,70,900 | 0 | 2,70,900 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,70,900 | 0 | 2,70,900 |
| ******** | ---------- | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 46,10,700 | 7,23,608 | 53,34,308 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR | 2202 | 01-Salaries | 90,90,988 | 11,66,492 | 1,02,57,480 |
| | | | | 13-Office Expenses | 2,500 | 0 | 2,500 |
| | | | | 16-Publications | 980 | 0 | 980 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | | | 91-Medical | 76,323 | 0 | 76,323 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 15,470 | 0 | 15,470 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 91,86,501 | 11,66,492 | 1,03,52,993 |
| 2235 | | 91-Medical | 8,729 | 0 | 8,729 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 8,729 | 0 | 8,729 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,95,230 | 11,66,492 | 1,03,61,722 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA | 2202 | 01-Salaries | 38,12,953 | 5,71,535 | 43,84,488 |
| | | 13-Office | 4,600 | 0 | 4,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 91-Medical | 44,455 | 0 | 44,455 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 38,62,008 | 5,71,535 | 44,33,543 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 38,62,008 | 5,71,535 | 44,33,543 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,42,70,720 | 22,54,480 | 1,65,25,200 |
| | | SCHOOL, | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 02-Wages | 62,340 | 10,502 | 72,842 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,972 | 0 | 8,972 |
| | | 16-Publications | 2,500 | 0 | 2,500 |
| | | 91-Medical Reimbursement | 1,64,327 | 0 | 1,64,327 |
| | | 93-Electricity Charges | 5,068 | 6,172 | 11,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,45,13,927 | 22,71,154 | 1,67,85,081 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,13,927 | 22,71,154 | 1,67,85,081 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN | 2202 | 01-Salaries | 67,30,060 | 10,13,824 | 77,43,884 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,31,311 | 10,13,824 | 77,45,135 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,31,311 | 10,13,824 | 77,45,135 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA | 2202 | 01-Salaries | 65,42,408 | 11,14,608 | 76,57,016 |
| | | 13-Office Expenses | 0 | 14,968 | 14,968 |
| | | 93-Electricity Charges | 33,994 | 21,764 | 55,758 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 65,76,402 | 11,51,340 | 77,27,742 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 65,76,402 | 11,51,340 | 77,27,742 |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | | 47,57,508 | 7,96,592 | 55,54,100 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | SCHOOL, ABIAN KALAN | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN | 2202 | 13-Office Expenses | 6,700 | 4,738 | 11,438 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, | 255 | 0 | 255 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 24,400 | 0 | 24,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,89,854 | 8,01,330 | 55,91,184 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,89,854 | 8,01,330 | 55,91,184 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR | 2202 | 01-Salaries | 35,71,644 | 4,52,944 | 40,24,588 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 6,963 | 0 | 6,963 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,85,352 | 4,52,944 | 40,38,296 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,85,352 | 4,52,944 | 40,38,296 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI | 2202 | 01-Salaries | 26,61,45,906 | 4,00,87,546 | 30,62,33,452 |
| | | 02-Wages | 23,780 | 4,756 | 28,536 |
| | | 13-Office Expenses | 1,81,500 | 27,500 | 2,09,000 |
| | | 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 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ADDI | 2202 | 91-Medical Reimbursement | 5,94,480 | 74,042 | 6,68,522 |
| | | | | 93-Electricity Charges | 5,52,087 | 82,484 | 6,34,571 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 26,80,13,143 | 4,02,76,328 | 30,82,89,471 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 26,80,13,143 | 4,02,76,328 | 30,82,89,471 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM | 2202 | 01-Salaries | 1,17,56,716 | 19,94,328 | 1,37,51,044 |

| | | | | | |
|---|---|---|---|---|---|
| 13-Office Expenses | | | 8,700 | 0 | 8,700 |
| 16-Publications | | | 1,001 | 0 | 1,001 |
| 18-Conferences, Seminars, Workshops, Tours etc. | | | 250 | 0 | 250 |
| 93-Electricity Charges | | | 15,040 | 0 | 15,040 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,17,81,707 | 19,94,328 | 1,37,76,035 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,81,707 | 19,94,328 | 1,37,76,035 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA | 2202 | 01-Salaries | 76,68,211 | 13,73,264 | 90,41,475 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 17,000 | 0 | 17,000 |
| | | | | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 76,86,458 | 13,73,264 | 90,59,722 |
| | | | 2235 | 91-Medical Reimbursement | 20,590 | 0 | 20,590 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,590 | 0 | 20,590 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 77,07,048 | 13,73,264 | 90,80,312 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN | 2202 | 01-Salaries | 63,92,303 | 68,89,475 | 1,32,81,778 |
| | | | | 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 | 11,075 | 62,313 | 73,388 |
| | | | | 93-Electricity | 11,490 | 9,530 | 21,020 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,23,113 | 69,65,618 | 1,33,88,731 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,23,113 | 69,65,618 | 1,33,88,731 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER | 2202 | 01-Salaries | 40,93,604 | 6,84,960 | 47,78,564 |
| | | 02-Wages | 42,720 | 17,088 | 59,808 |
| | | 16-Publications | 996 | 0 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 14,403 | 0 | 14,403 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,51,975 | 7,02,048 | 48,54,023 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 41,51,975 | 7,02,048 | 48,54,023 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA | 2202 | 01-Salaries | | | 65,72,536 | 9,50,792 | 75,23,328 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ALLUNA PALHA | 2202 | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 13,535 | 0 | 13,535 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 8,546 | 14,657 | 23,203 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,04,764 | 9,65,449 | 75,70,213 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,04,764 | 9,65,449 | 75,70,213 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA | 2202 | 01-Salaries | 1,19,75,983 | 22,41,082 | 1,42,17,065 |
| | | 13-Office Expenses | 6,500 | 0 | 6,500 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 23,960 | 0 | 23,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,20,07,688 | 22,41,082 | 1,42,48,770 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,07,688 | 22,41,082 | 1,42,48,770 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN | 2202 | 01-Salaries | 2,71,97,262 | 28,22,300 | 3,00,19,562 |
| | | 13-Office Expenses | 54,000 | 0 | 54,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical | 3,89,375 | 0 | 3,89,375 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN | 2202 | 93-Electricity Charges | 28,418 | 0 | 28,418 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 2,76,71,547 | 28,22,300 | 3,04,93,847 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 2,76,71,547 | 28,22,300 | 3,04,93,847 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI | 2202 | 01-Salaries | 24,68,624 | 3,46,496 | 28,15,120 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,600 | 0 | 4,600 |
| | | Expenses | | | |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 248 | 0 | 248 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 2,900 | 0 | 2,900 |
| | | Charges | | | |
| | TOTAL(MH) | | 24,77,372 | 3,46,496 | 28,23,868 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,77,372 | 3,46,496 | 28,23,868 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR | 2202 | 01-Salaries | 22,75,79,483 | 3,38,13,067 | 26,13,92,550 |
| | | 02-Wages | 3,94,525 | 62,163 | 4,56,688 |
| | | 13-Office | 1,65,110 | 10,000 | 1,75,110 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 16-Publications | 21,391 | 1,991 | 23,382 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 6,538 | 504 | 7,042 |
| 91-Medical Reimbursement | 8,59,130 | 1,74,279 | 10,33,409 |
| 93-Electricity | 2,58,511 | 40,770 | 2,99,281 |

Charges

********** ---------- ---------- ----------



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 22,92,84,688 | 3,41,02,774 | 26,33,87,462 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR | 2235 | 91-Medical Reimbursement | 0 | 40,081 | 40,081 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 40,081 | 40,081 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 22,92,84,688 | 3,41,42,855 | 26,34,27,543 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA | 2202 | 01-Salaries | 6,79,82,719 | 1,22,48,510 | 8,02,31,229 |
| | | | | 02-Wages | 1,12,554 | 13,308 | 1,25,862 |
| | | | | 13-Office Expenses | 50,000 | 5,000 | 55,000 |
| | | | | 16-Publications | 13,684 | 0 | 13,684 |
| | | | | 18-Conferences, Seminars, | 1,244 | 0 | 1,244 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 1,14,186 | 48,964 | 1,63,150 |
| | | 93-Electricity Charges | 1,16,927 | 32,174 | 1,49,101 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,83,91,314 | 1,23,47,956 | 8,07,39,270 |
| | 2235 | 91-Medical Reimbursement | 7,900 | 0 | 7,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,900 | 0 | 7,900 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,83,99,214 | 1,23,47,956 | 8,07,47,170 |
| HEADMASTER,GOVERNMENT HIGH | 2235 | 01-Salaries | 68,332 | 0 | 68,332 |

SCHOOL, BADROKHAN

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 23,687 | 0 | 23,687 |
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 1,000 | 0 | 1,000 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 93,019 | 0 | 93,019 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 93,019 | 0 | 93,019 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA | 2202 | 01-Salaries | 35,41,849 | 5,78,280 | 41,20,129 |

(COLLEGES)

| | | | |
|---|---|---|---|
| 13-Office Expenses | 3,000 | 4,300 | 7,300 |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| 91-Medical Reimbursement | 14,974 | 33,814 | 48,788 |
| 93-Electricity Charges | 4,410 | 3,200 | 7,610 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 35,65,478 | 6,19,594 | 41,85,072 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 35,65,478 | 6,19,594 | 41,85,072 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 4,11,813 | 0 | 4,11,813 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,11,813 | 0 | 4,11,813 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,11,813 | 0 | 4,11,813 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,08,70,507 | 17,33,952 | 1,26,04,459 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, BAKHORA KALAN | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN | 2202 | 91-Medical Reimbursement | 12,000 | 9,402 | 21,402 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,08,82,507 | 17,43,354 | 1,26,25,861 |
| | | | 2235 | 91-Medical Reimbursement | 21,985 | 24,177 | 46,162 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 21,985 | 24,177 | 46,162 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,04,492 | 17,67,531 | 1,26,72,023 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN | 2202 | 01-Salaries | 81,64,595 | 12,85,232 | 94,49,827 |
| | | 91-Medical Reimbursement | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,74,595 | 12,85,232 | 94,59,827 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,74,595 | 12,85,232 | 94,59,827 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA) | 2202 | 01-Salaries | 53,30,428 | 8,92,336 | 62,22,764 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, | 114 | 0 | 114 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| | | | | 91-Medical Reimbursement | 34,305 | 0 | 34,305 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 53,65,838 | 8,92,336 | 62,58,174 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 53,65,838 | 8,92,336 | 62,58,174 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR | 2202 | 01-Salaries | 1,31,28,663 | 95,33,348 | 2,26,62,011 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 7,000 | 6,500 | 13,500 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SCHOOL, BALPUR  Expenses

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 19,712 | 14,621 | 34,333 |
| | | 93-Electricity Charges | 8,000 | 0 | 8,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,31,64,620 | 95,54,469 | 2,27,19,089 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,64,620 | 95,54,469 | 2,27,19,089 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 65,56,172 | 11,00,024 | 76,56,196 |

| | | | | |
|---|---|---|---|---|
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 65,89,463 | 11,00,024 | 76,89,487 |
| 2235 | 91-Medical Reimbursement | 3,214 | 0 | 3,214 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,214 | 0 | 3,214 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 65,92,677 | 11,00,024 | 76,92,701 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN | | | 2202 | 01-Salaries | | 52,04,407 | 5,72,724 | 57,77,131 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BANSIAN | 2202 | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 29,000 | 0 | 29,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,46,652 | 5,72,724 | 58,19,376 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,46,652 | 5,72,724 | 58,19,376 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA | 2202 | 01-Salaries | 31,75,420 | 5,33,040 | 37,08,460 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 9,750 | 0 | 9,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,95,118 | 5,33,040 | 37,28,158 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,95,118 | 5,33,040 | 37,28,158 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR | 2202 | 01-Salaries | 45,56,612 | 7,30,784 | 52,87,396 |
| | | 93-Electricity Charges | 5,780 | 0 | 5,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,62,392 | 7,30,784 | 52,93,176 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,62,392 | 7,30,784 | 52,93,176 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU | 2202 | 01-Salaries | 83,95,357 | 10,18,636 | 94,13,993 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GOVERNMENT HIGH SCHOOL, BHAGU | 2202 | 13-Office Expenses | 9,000 | 3,858 | 12,858 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 93-Electricity Charges | 3,690 | 7,750 | 11,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 84,09,287 | 10,30,244 | 94,39,531 |
| | | | 2235 | 91-Medical Reimbursement | 22,788 | 0 | 22,788 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,788 | 0 | 22,788 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,32,075 | 10,30,244 | 94,62,319 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE | 2202 | 01-Salaries | 56,94,128 | 9,53,588 | 66,47,716 |
| | | 02-Wages | 35,488 | 26,616 | 62,104 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 91-Medical Reimbursement | 56,910 | 14,565 | 71,475 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,86,526 | 9,99,769 | 67,86,295 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,86,526 | 9,99,769 | 67,86,295 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 35,19,236 | 5,67,756 | 40,86,992 |

SCHOOL, BHALIAN

| | | | | |
|---|---|---|---|---|
| 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 | 12,250 | 0 | 12,250 | |
| ********** | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 35,47,332 | 5,67,756 | 41,15,088 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,47,332 | 5,67,756 | 41,15,088 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL | 2202 | 01-Salaries | 27,11,698 | 4,64,671 | 31,76,369 |
| | | | | 13-Office Expenses | 11,438 | 0 | 11,438 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | | | 93-Electricity Charges | 5,370 | 0 | 5,370 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 27,29,752 | 4,64,671 | 31,94,423 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,29,752 | 4,64,671 | 31,94,423 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL | 2202 | 01-Salaries | 23,82,756 | 4,03,572 | 27,86,328 |
| | | 13-Office Expenses | 4,568 | 0 | 4,568 |
| | | 91-Medical Reimbursement | 24,828 | 0 | 24,828 |
| | | 93-Electricity Charges | 1,060 | 6,980 | 8,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,13,212 | 4,10,552 | 28,23,764 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,13,212 | 4,10,552 | 28,23,764 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 28,21,964 | 0 | 28,21,964 |
| | | SCHOOL, BHARATH | | | | | |
| | | | | 91-Medical | 1,04,107 | 0 | 1,04,107 |
| | | | | Reimbursement | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 29,26,071 | 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 | 1,77,87,342 | 10,41,624 | 1,88,28,966 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 53,232 | 8,872 | 62,104 |
| | 13-Office Expenses | 22,000 | 0 | 22,000 |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 91-Medical Reimbursement | 18,220 | 0 | 18,220 |
| | 93-Electricity Charges | 2,301 | 0 | 2,301 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,78,84,339 | 10,50,496 | 1,89,34,835 |
| 2235 | 91-Medical Reimbursement | 26,796 | 12,075 | 38,871 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 26,796 | 12,075 | 38,871 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,79,11,135 | 10,62,571 | 1,89,73,706 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN | 2202 | 01-Salaries | 91,38,127 | 15,20,824 | 1,06,58,951 |
| | | 02-Wages | 65,412 | 9,280 | 74,692 |
| | | 13-Office Expenses | 1,300 | 8,860 | 10,160 |
| | | 16-Publications | 0 | 996 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| | | 91-Medical Reimbursement | 7,200 | 0 | 7,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 92,12,039 | 15,40,212 | 1,07,52,251 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 92,12,039 | 15,40,212 | 1,07,52,251 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH | 2202 | 01-Salaries | 9,78,544 | 0 | 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) | | 9,93,265 | 0 | 9,93,265 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,93,265 | 0 | 9,93,265 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA | 2202 | 01-Salaries | 2,06,49,907 | 50,29,919 | 2,56,79,826 |
| | | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | | 16-Publications | 4,976 | 0 | 4,976 |
| | | 91-Medical Reimbursement | 73,397 | 0 | 73,397 |
| | | 93-Electricity Charges | 15,560 | 4,220 | 19,780 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,07,56,840 | 50,34,139 | 2,57,90,979 |
| 2235 | 13-Office Expenses | | | | 800 | 0 | 800 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 800 | 0 | 800 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,07,57,640 | 50,34,139 | 2,57,91,779 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHOL KALOTA | 2202 | 01-Salaries | 63,02,212 | 10,60,984 | 73,63,196 |

(COLLEGES)

| | | | |
|---|---|---|---|
| 13-Office Expenses | 8,700 | 0 | 8,700 |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| 91-Medical Reimbursement | 0 | 11,250 | 11,250 |
| 93-Electricity Charges | 7,760 | 0 | 7,760 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 63,19,919 | 10,72,234 | 73,92,153 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 63,19,919 | 10,72,234 | 73,92,153 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN | 2202 | 01-Salaries | 44,17,952 | 7,45,228 | 51,63,180 |
| | | 13-Office Expenses | 1,200 | 0 | 1,200 |
| | | 91-Medical Reimbursement | 16,238 | 0 | 16,238 |
| | | 93-Electricity Charges | 20,771 | 0 | 20,771 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,56,161 | 7,45,228 | 52,01,389 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,56,161 | 7,45,228 | 52,01,389 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA | 2202 | 01-Salaries | 74,37,934 | 3,16,912 | 77,54,846 |
| | | 13-Office | 7,000 | 0 | 7,000 |

Expenses

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 74,44,934 | 3,16,912 | 77,61,846 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 74,44,934 | 3,16,912 | 77,61,846 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI | 2202 | 01-Salaries | 30,13,878 | 4,35,052 | 34,48,930 |
| | | | | 02-Wages | 26,616 | 4,436 | 31,052 |
| | | | | 13-Office | 5,000 | 0 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, | 253 | 0 | 253 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 0 | 5,160 | 5,160 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,46,742 | 4,44,648 | 34,91,390 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,46,742 | 4,44,648 | 34,91,390 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD | 2202 | 01-Salaries | 54,35,830 | 9,28,777 | 63,64,607 |
| | | 91-Medical Reimbursement | 87,723 | 0 | 87,723 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 55,23,553 | 9,28,777 | 64,52,330 |
| 2235 | 91-Medical Reimbursement | | 60,120 | 19,774 | 79,894 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 60,120 | 19,774 | 79,894 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,83,673 | 9,48,551 | 65,32,224 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA | 2202 | 01-Salaries | 34,65,373 | 5,38,648 | 40,04,021 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |

| NAME OF DEPARTMENT | 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, BIHALA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 93-Electricity Charges | 11,590 | 0 | 11,590 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,86,914 | 5,38,648 | 40,25,562 |
| | | | 2235 | 91-Medical Reimbursement | 29,120 | 0 | 29,120 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,120 | 0 | 29,120 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,16,034 | 5,38,648 | 40,54,682 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN | 2202 | 01-Salaries | 1,05,93,692 | 17,80,060 | 1,23,73,752 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 91-Medical Reimbursement | 27,874 | 28,726 | 56,600 |
| | | 93-Electricity Charges | 63,110 | 0 | 63,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,91,676 | 18,08,786 | 1,25,00,462 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,91,676 | 18,08,786 | 1,25,00,462 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 18,71,322 | 1,19,860 | 19,91,182 |

SCHOOL, BOPA RAI KALAN

| | | | |
|---|---|---|---|
| 13-Office | 8,500 | 0 | 8,500 |
| Expenses | | | |
| 16-Publications | 2,490 | 0 | 2,490 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 18,82,312 | 1,19,860 | 20,02,172 |
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 18,82,312 | 1,19,860 | 20,02,172 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 86,96,156 | 16,03,240 | 1,02,99,396 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 11,300 | 0 | 11,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 93-Electricity Charges | 19,800 | 3,810 | 23,610 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,28,501 | 16,07,050 | 1,03,35,551 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,28,501 | 16,07,050 | 1,03,35,551 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI | 2202 | 01-Salaries | 98,20,983 | 12,38,366 | 1,10,59,349 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,000 | 0 | 8,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,30,228 | 12,38,366 | 1,10,68,594 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,30,228 | 12,38,366 | 1,10,68,594 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN | 2202 | 01-Salaries | 1,35,12,376 | 21,09,996 | 1,56,22,372 |
| | | 02-Wages | 62,340 | 10,390 | 72,730 |
| | | 13-Office Expenses | 8,295 | 6,621 | 14,916 |
| | | 91-Medical Reimbursement | 27,673 | 0 | 27,673 |
| | | 93-Electricity Charges | 54,220 | 0 | 54,220 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,36,64,904 | 21,27,007 | 1,57,91,911 |
| | | | 2235 | 91-Medical | 3,63,730 | 0 | 3,63,730 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 3,63,730 | 0 | 3,63,730 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,40,28,634 | 21,27,007 | 1,61,55,641 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 39,53,520 | 5,95,424 | 45,48,944 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK VENDAL | | | | | |
| S PUNJAB | | | | | |
| (COLLEGES) | | | | | |
| | | 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) | | 39,62,075 | 5,95,424 | 45,57,499 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,62,075 | 5,95,424 | 45,57,499 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA | 2202 | 01-Salaries | 3,33,50,657 | 41,99,583 | 3,75,50,240 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 42,000 | 8,000 | 50,000 |
| | Expenses | | | |
| | 16-Publications | 3,738 | 0 | 3,738 |
| | 91-Medical | 62,536 | 0 | 62,536 |
| | Reimbursement | | | |
| | 92-Telephone | 5,000 | 0 | 5,000 |
| | 93-Electricity | 61,210 | 0 | 61,210 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,35,25,141 | 42,07,583 | 3,77,32,724 |
| 2235 | 91-Medical | 43,001 | 0 | 43,001 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,001 | 0 | 43,001 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,35,68,142 | 42,07,583 | 3,77,75,725 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR | 2235 | 91-Medical Reimbursement | 2,400 | 0 | 2,400 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,400 | 0 | 2,400 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,400 | 0 | 2,400 |
| | | HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 14,570 | 0 | 14,570 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, CHHINIWAL KALAN | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,570 | 0 | 14,570 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,570 | 0 | 14,570 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI | 2202 | 01-Salaries | 1,86,52,103 | 23,98,800 | 2,10,50,903 |
| | | 13-Office Expenses | 11,000 | 6,500 | 17,500 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 97,331 | 7,380 | 1,04,711 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 4,070 | 0 | 4,070 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,87,65,749 | 24,12,680 | 2,11,78,429 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,87,65,749 | 24,12,680 | 2,11,78,429 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN | 2202 | 01-Salaries | | | 2,21,25,208 | 35,03,140 | 2,56,28,348 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 15,500 | 0 | 15,500 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | 91-Medical Reimbursement | 0 | 14,500 | 14,500 |
| | 93-Electricity Charges | 79,785 | 1,660 | 81,445 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,22,21,738 | 35,19,300 | 2,57,41,038 |
| 2235 | 91-Medical Reimbursement | 1,43,881 | 22,552 | 1,66,433 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,43,881 | 22,552 | 1,66,433 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,23,65,619 | 35,41,852 | 2,59,07,471 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI | 2202 | 01-Salaries | 96,41,875 | 15,35,376 | 1,11,77,251 |
| | | 13-Office Expenses | 11,300 | 0 | 11,300 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 81,600 | 0 | 81,600 |
| | | 93-Electricity Charges | 8,656 | 10,050 | 18,706 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 97,44,676 | 15,45,426 | 1,12,90,102 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 97,44,676 | 15,45,426 | 1,12,90,102 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DAKOHA | 2202 | 01-Salaries | 1,57,62,155 | 22,95,048 | 1,80,57,203 |
| | | | | 13-Office Expenses | 4,908 | 0 | 4,908 |
| | | | | 91-Medical Reimbursement | 21,824 | 0 | 21,824 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 23,050 | 0 | 23,050 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,58,11,937 | 22,95,048 | 1,81,06,985 |
| 2235 | | 91-Medical Reimbursement | 1,35,790 | 0 | 1,35,790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,35,790 | 0 | 1,35,790 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,47,727 | 22,95,048 | 1,82,42,775 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA | 2202 | 01-Salaries | 75,75,253 | 18,32,696 | 94,07,949 |
| | | 13-Office Expenses | 17,500 | 0 | 17,500 |
| | | 16-Publications | 3,021 | 0 | 3,021 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 70,061 | 9,627 | 79,688 |
| | 93-Electricity Charges | 27,230 | 0 | 27,230 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 76,93,316 | 18,42,323 | 95,35,639 |
| 2235 | 91-Medical Reimbursement | 1,35,962 | 38,684 | 1,74,646 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,35,962 | 38,684 | 1,74,646 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 78,29,278 | 18,81,007 | 97,10,285 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH | 2235 | 91-Medical Reimbursement | 25,491 | 0 | 25,491 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 25,491 | 0 | 25,491 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,491 | 0 | 25,491 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA | 2235 | 28-Professional Services | 35,129 | 0 | 35,129 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,129 | 0 | 35,129 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,884 | 0 | 51,884 |
| | 2235 | 36-Grants-in-aid (Non-Salary) | 1,50,000 | 0 | 1,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,000 | 0 | 1,50,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 2,01,884 | 0 | 2,01,884 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH | 2202 | 01-Salaries | | 41,78,224 | 7,01,872 | 48,80,096 | |
| | | 13-Office Expenses | | 15,500 | 0 | 15,500 | |
| | | 16-Publications | | 0 | 996 | 996 | |
| | | 18-Conferences, Seminars, | | 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 |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | | | Workshops, Tours etc. | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH | 2202 | 91-Medical Reimbursement | 24,277 | 70,163 | 94,440 |
| | | | | 93-Electricity Charges | 0 | 3,480 | 3,480 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,18,001 | 7,76,763 | 49,94,764 |
| | | | 2235 | 91-Medical Reimbursement | 30,179 | 0 | 30,179 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,179 | 0 | 30,179 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 42,48,180 | 7,76,763 | 50,24,943 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA | | | 2235 | 91-Medical Reimbursement | 8,674 | 98,445 | 1,07,119 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,674 | 98,445 | 1,07,119 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,674 | 98,445 | 1,07,119 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN | 2202 | 01-Salaries | 84,96,440 | 13,93,164 | 98,89,604 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 48,639 | 0 | 48,639 |
| | | 93-Electricity Charges | 0 | 5,650 | 5,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,56,323 | 13,98,814 | 99,55,137 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 85,56,323 | 13,98,814 | 99,55,137 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DHURI PIND | 2235 | 91-Medical Reimbursement | 16,328 | 0 | 16,328 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,328 | 0 | 16,328 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,328 | 0 | 16,328 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT | 2235 | 01-Salaries | 0 | 96,508 | 96,508 |
| | | 91-Medical Reimbursement | 4,608 | 0 | 4,608 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,608 | 96,508 | 1,01,116 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,608 | 96,508 | 1,01,116 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD | 2202 | 16-Publications | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,247 | 0 | 1,247 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,300 | 0 | 34,300 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI | 2202 | 01-Salaries | 46,20,792 | 7,70,812 | 53,91,604 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity | 1,330 | 0 | 1,330 |

| NAME OF 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) | | 46,27,367 | 7,70,812 | 53,98,179 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI | 2235 | 91-Medical Reimbursement | 48,111 | 0 | 48,111 |
| | (COLLEGES) | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 48,111 | 0 | 48,111 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 46,75,478 | 7,70,812 | 54,46,290 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 77,16,315 | 13,32,136 | 90,48,451 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, DUGARI | | | | | |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, | 253 | 0 | 253 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,23,563 | 13,32,136 | 90,55,699 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,23,563 | 13,32,136 | 90,55,699 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 50,63,812 | 8,98,400 | 59,62,212 |
| SCHOOL, FATEHGARH PANJ GRAIAN | | | | | |
| | | 13-Office | 18,000 | 0 | 18,000 |
| | | Expenses | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 16-Publications | | | | | 995 | 0 | 995 |
| 18-Conferences, Seminars, Workshops, Tours etc. | | | | | 253 | 0 | 253 |
| 91-Medical Reimbursement | | | | | 16,240 | 0 | 16,240 |
| 93-Electricity Charges | | | | | 17,960 | 0 | 17,960 |
| ********** | | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 51,17,260 | 8,98,400 | 60,15,660 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 51,17,260 | 8,98,400 | 60,15,660 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN | 2202 | 01-Salaries | 23,23,892 | 3,88,880 | 27,12,772 |
| | | | | 13-Office Expenses | 5,000 | 2,500 | 7,500 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 36,089 | 0 | 36,089 |
| | | | | 93-Electricity Charges | 39,000 | 36,560 | 75,560 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 24,05,226 | 4,27,940 | 28,33,166 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 24,05,226 | 4,27,940 | 28,33,166 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA | 2202 | 01-Salaries | 40,88,353 | 6,82,910 | 47,71,263 |
| | | 02-Wages | 26,000 | 15,282 | 41,282 |
| | | 13-Office Expenses | 3,500 | 0 | 3,500 |
| | | 91-Medical Reimbursement | 20,389 | 0 | 20,389 |
| | | 93-Electricity Charges | 24,180 | 5,820 | 30,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,62,422 | 7,04,012 | 48,66,434 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,62,422 | 7,04,012 | 48,66,434 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR | 2202 | 01-Salaries | 40,83,404 | 6,63,168 | 47,46,572 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | | | | 16-Publications | 991 | 0 | 991 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, GAMBHIRPUR | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 93-Electricity Charges | 6,110 | 0 | 6,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,02,096 | 6,63,168 | 47,65,264 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,02,096 | 6,63,168 | 47,65,264 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN | 2202 | 01-Salaries | 27,45,207 | 4,22,318 | 31,67,525 |
| | | 93-Electricity Charges | 6,128 | 0 | 6,128 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,51,335 | 4,22,318 | 31,73,653 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,51,335 | 4,22,318 | 31,73,653 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN | 2202 | 01-Salaries | 77,84,344 | 12,96,824 | 90,81,168 |
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 49,583 | 1,33,090 | 1,82,673 |
| | 93-Electricity Charges | 7,910 | 2,590 | 10,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 78,75,469 | 14,36,776 | 93,12,245 |
| 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 1,85,329 | 10,500 | 1,95,829 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,85,329 | 10,500 | 3,95,829 |
| ******************************** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 82,60,798 | 14,47,276 | 97,08,074 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI | 2202 | 01-Salaries | 67,29,895 | 22,48,828 | 89,78,723 |
| | | | | 13-Office Expenses | 5,000 | 5,000 | 10,000 |
| | | | | 16-Publications | 2,045 | 0 | 2,045 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 388 | 0 | 388 |
| | | | | 91-Medical Reimbursement | 15,716 | 0 | 15,716 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 17,530 | 1,140 | 18,670 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,70,574 | 22,54,968 | 90,25,542 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,70,574 | 22,54,968 | 90,25,542 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL | 2202 | 01-Salaries | 48,80,974 | 8,27,156 | 57,08,130 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 704 | 0 | 704 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 540 | 0 | 540 |
| | | 91-Medical Reimbursement | 58,801 | 0 | 58,801 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 1,311 | 3,964 | 5,275 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 49,47,330 | 8,31,120 | 57,78,450 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 49,47,330 | 8,31,120 | 57,78,450 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 71,70,615 | 12,46,285 | 84,16,900 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, GERA | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA | 2202 | 13-Office Expenses | 8,700 | 0 | 8,700 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 14,340 | 0 | 14,340 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,94,902 | 12,46,285 | 84,41,187 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,94,902 | 12,46,285 | 84,41,187 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN | 2202 | 01-Salaries | 56,42,816 | 9,79,544 | 66,22,360 |
| | | 02-Wages | 26,820 | 6,680 | 33,500 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 16-Publications | 996 | 0 | 996 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | 91-Medical Reimbursement | 0 | 27,895 | 27,895 |
| | 93-Electricity Charges | 8,490 | 10,830 | 19,320 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 56,85,374 | 10,24,949 | 67,10,323 |
| 2235 | 91-Medical Reimbursement | 15,956 | 0 | 15,956 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,956 | 0 | 15,956 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 57,01,330 | 10,24,949 | 67,26,279 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, GHARAGNA | 2202 | 01-Salaries | 1,03,06,105 | 18,39,288 | 1,21,45,393 |
| | | | | 13-Office Expenses | 7,500 | 5,000 | 12,500 |
| | | | | 16-Publications | 1,495 | 0 | 1,495 |
| | | | | 18-Conferences, Seminars, Workshops, | 365 | 0 | 365 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 2,98,717 | 0 | 2,98,717 |
| | | 93-Electricity Charges | 6,460 | 10,460 | 16,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,06,20,642 | 18,54,748 | 1,24,75,390 |
| | 2235 | 91-Medical Reimbursement | 26,787 | 0 | 26,787 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,787 | 0 | 26,787 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,47,429 | 18,54,748 | 1,25,02,177 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY | 2235 | 91-Medical Reimbursement | 14,796 | 0 | 14,796 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,796 | 0 | 14,796 |
| ****************************** | | | ---------- | ---------- | ---------- |
| 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 Reimbursement | 65,275 | 0 | 65,275 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,275 | 0 | 65,275 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,71,475 | 0 | 1,71,475 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL | 2202 | 01-Salaries | 84,14,808 | 13,56,636 | 97,71,444 |
| (COLLEGES) | | | | 02-Wages | 25,625 | 4,640 | 30,265 |
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 43,125 | 51,221 | 94,346 |
| | | 93-Electricity Charges | 40,648 | 0 | 40,648 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,32,450 | 14,12,497 | 99,44,947 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,32,450 | 14,12,497 | 99,44,947 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA | 2202 | 01-Salaries | 1,27,70,164 | 4,69,884 | 1,32,40,048 |
| | | 13-Office Expenses | 24,000 | 8,000 | 32,000 |
| | | 16-Publications | 2,492 | 0 | 2,492 |
| | | 93-Electricity Charges | 5,220 | 0 | 5,220 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,28,01,876 | 4,77,884 | 1,32,79,760 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,28,01,876 | 4,77,884 | 1,32,79,760 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI | 2202 | 01-Salaries | | | 1,42,50,023 | 13,92,628 | 1,56,42,651 |
| | | 13-Office Expenses | | | 16,000 | 0 | 16,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, GIDDERAN WALI | 2202 | 91-Medical Reimbursement | 38,432 | 0 | 38,432 |
| (COLLEGES) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 34,650 | 0 | 34,650 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,43,39,105 | 13,92,628 | 1,57,31,733 |
| 2235 | | 91-Medical Reimbursement | 32,942 | 0 | 32,942 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,942 | 0 | 32,942 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,43,72,047 | 13,92,628 | 1,57,64,675 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR | 2202 | 01-Salaries | 80,03,108 | 13,30,504 | 93,33,612 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 996 | 0 | 996 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | 91-Medical Reimbursement | 49,932 | 2,12,280 | 2,62,212 |
| | 93-Electricity Charges | 22,260 | 0 | 22,260 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 80,83,548 | 15,42,784 | 96,26,332 |
| 2235 | 91-Medical Reimbursement | 1,65,578 | 0 | 1,65,578 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,65,578 | 0 | 1,65,578 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 82,49,126 | 15,42,784 | 97,91,910 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH | 2202 | 01-Salaries | | 56,12,852 | 9,36,744 | 65,49,596 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, HAMIRGARH | 2202 | 91-Medical Reimbursement | 35,437 | 0 | 35,437 |
| | | | | 93-Electricity Charges | 2,763 | 0 | 2,763 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 56,51,052 | 9,36,744 | 65,87,796 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,51,052 | 9,36,744 | 65,87,796 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA | 2202 | 01-Salaries | 1,67,57,212 | 26,00,835 | 1,93,58,047 |
| | | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | | 16-Publications | 492 | 0 | 492 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 752 | 0 | 752 |
| | | 91-Medical Reimbursement | 5,600 | 0 | 5,600 |
| | | 93-Electricity Charges | 25,050 | 0 | 25,050 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,68,02,106 | 26,00,835 | 1,94,02,941 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 24,134 | 0 | 24,134 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,134 | 0 | 24,134 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,68,26,240 | 26,00,835 | 1,94,27,075 |
| HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 0 | 17,208 | 17,208 |
| SCHOOL, HARIGARH | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,208 | 17,208 |
| ******************************** | | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 0 | 17,208 | 17,208 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR | 2202 | 01-Salaries | 45,09,244 | 7,58,340 | 52,67,584 |
| | | | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 93-Electricity Charges | 7,900 | 0 | 7,900 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 45,29,726 | 7,58,340 | 52,88,066 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,29,726 | 7,58,340 | 52,88,066 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR) | 2202 | 01-Salaries | 65,71,178 | 10,26,496 | 75,97,674 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 4,494 | 0 | 4,494 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 65,81,917 | 10,26,496 | 76,08,413 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 65,81,917 | 10,26,496 | 76,08,413 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD | 2202 | 01-Salaries | | | 28,15,706 | 16,34,620 | 44,50,326 | |
| | | 13-Office Expenses | | | 4,000 | 0 | 4,000 | |
| | | 18-Conferences, Seminars, | | | 114 | 0 | 114 | |



| NAME OF 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 | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 91-Medical | 18,042 | 0 | 18,042 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HERO KHURD S PUNJAB (COLLEGES) | | Reimbursement | | | | |
| | | 93-Electricity Charges | 38,790 | 7,240 | 46,030 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 28,76,652 | 16,41,860 | 45,18,512 | |
| | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 28,76,652 | 16,41,860 | 45,18,512 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA | 2202 | 01-Salaries | 62,18,400 | 13,70,040 | 75,88,440 | |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 | |
| | | 16-Publications | 995 | 0 | 995 | |
| | | 18-Conferences, Seminars, Workshops, | 253 | 0 | 253 | |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 65,500 | 0 | 65,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 62,90,148 | 13,70,040 | 76,60,188 |
| 2235 | | 91-Medical Reimbursement | 20,716 | 0 | 20,716 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 20,716 | 0 | 20,716 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,10,864 | 13,70,040 | 76,80,904 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR | 2202 | 01-Salaries | 67,22,388 | 11,09,296 | 78,31,684 |
| | | 02-Wages | 30,264 | 5,044 | 35,308 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 | |
| | | | | 16-Publications | 1,000 | 0 | 1,000 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, IBRAHIMPUR | 2202 | 91-Medical Reimbursement | 25,707 | 0 | 25,707 |
| | | | | 93-Electricity Charges | 11,828 | 0 | 11,828 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 68,00,135 | 11,14,340 | 79,14,475 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,00,135 | 11,14,340 | 79,14,475 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI | 2202 | 01-Salaries | 37,20,873 | 5,28,388 | 42,49,261 |
| | | 02-Wages | 33,480 | 4,640 | 38,120 |
| | | 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 | 11,190 | 0 | 11,190 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 37,71,791 | 5,33,028 | 43,04,819 |
| | 2235 | 91-Medical Reimbursement | 23,195 | 5,567 | 28,762 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,195 | 5,567 | 28,762 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,94,986 | 5,38,595 | 43,33,581 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA | 2202 | 01-Salaries | 64,73,472 | 10,94,264 | 75,67,736 |
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | 9,000 | 10,000 | 19,000 |

| 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,GOVERNMENT HIGH SCHOOL, JABO MAJRA | 2202 | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 65,09,352 | 11,08,536 | 76,17,888 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 65,09,352 | 11,08,536 | 76,17,888 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL | | | 2202 | 01-Salaries | 1,70,64,714 | 28,59,236 | 1,99,23,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 11,500 | 5,500 | 17,000 |
| | | Expenses | | | |
| | | 16-Publications | 996 | 0 | 996 |
| | | 18-Conferences, | 252 | 0 | 252 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical | 1,92,239 | 0 | 1,92,239 |
| | | Reimbursement | | | |
| | | 93-Electricity | 83,980 | 0 | 83,980 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,73,53,681 | 28,64,736 | 2,02,18,417 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,73,53,681 | 28,64,736 | 2,02,18,417 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 58,88,509 | 8,79,131 | 67,67,640 |

SCHOOL, JALBHI

| | | | |
|---|---|---|---|
| 13-Office | 6,000 | 0 | 6,000 |
| Expenses | | | |
| 16-Publications | 1,245 | 0 | 1,245 |
| 91-Medical Reimbursement | 24,250 | 0 | 24,250 |
| 93-Electricity Charges | 14,720 | 0 | 14,720 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 59,34,724 | 8,79,131 | 68,13,855 |
| | | ********** | | | 59,34,724 | 8,79,131 | 68,13,855 |
| | | TOTAL(DDO) | | | 59,34,724 | 8,79,131 | 68,13,855 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR | 2202 | 01-Salaries | 1,19,41,636 | 19,66,306 | 1,39,07,942 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 0 | 996 | 996 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| | | | | 93-Electricity Charges | 0 | 4,220 | 4,220 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,19,46,636 | 19,71,774 | 1,39,18,410 |
| ****************************** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,19,46,636 | 19,71,774 | 1,39,18,410 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL | 2202 | 01-Salaries | 64,82,052 | 9,70,964 | 74,53,016 |
| | | 02-Wages | 36,642 | 4,640 | 41,282 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 93-Electricity Charges | 4,500 | 2,270 | 6,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,29,441 | 9,77,874 | 75,07,315 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,29,441 | 9,77,874 | 75,07,315 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK | 2202 | 01-Salaries | 20,97,560 | 3,50,244 | 24,47,804 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, JHALUR VIA MOONAK | 2202 | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | | | 93-Electricity | 1,540 | 0 | 1,540 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 21,05,348 | 3,50,244 | 24,55,592 |
| 2235 | | 91-Medical | 36,000 | 0 | 36,000 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,000 | 0 | 36,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,41,348 | 3,50,244 | 24,91,592 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER | 2202 | 01-Salaries | 84,89,632 | 12,82,832 | 97,72,464 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 91-Medical | 62,263 | 0 | 62,263 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 93-Electricity | 1,990 | 0 | 1,990 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 85,59,885 | 12,82,832 | 98,42,717 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| | 91-Medical | 2,44,899 | 0 | 2,44,899 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 4,44,899 | 0 | 4,44,899 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 90,04,784 | 12,82,832 | 1,02,87,616 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI | 2202 | 01-Salaries | 41,39,180 | 6,63,096 | 48,02,276 |
| | | | | 13-Office Expenses | 6,600 | 0 | 6,600 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 93-Electricity Charges | 3,772 | 0 | 3,772 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 41,50,797 | 6,63,096 | 48,13,893 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,50,797 | 6,63,096 | 48,13,893 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE | 2202 | 01-Salaries | 46,47,568 | 7,62,688 | 54,10,256 |
| | | 02-Wages | 32,676 | 4,639 | 37,315 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 31,864 | 0 | 31,864 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 47,18,352 | 7,67,327 | 54,85,679 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 47,18,352 | 7,67,327 | 54,85,679 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA | 2202 | 01-Salaries | | | 62,90,040 | 6,88,944 | 69,78,984 |
| | | 02-Wages | | | 22,019 | 3,169 | 25,188 |
| | | 13-Office Expenses | | | 13,000 | 0 | 13,000 |
| | | 16-Publications | | | 1,244 | 0 | 1,244 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KALAL MAJRA | 2202 | 91-Medical Reimbursement | 19,876 | 0 | 19,876 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 3,010 | 0 | 3,010 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 63,49,189 | 6,92,113 | 70,41,302 |
| 2235 | | 01-Salaries | 0 | 10,000 | 10,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 10,000 | 10,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,49,189 | 7,02,113 | 70,51,302 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN | 2202 | 01-Salaries | 50,72,304 | 8,48,412 | 59,20,716 |
| | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, | 254 | 0 | 254 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 20,158 | 0 | 20,158 |
| | | 93-Electricity Charges | 0 | 1,120 | 1,120 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,05,044 | 8,49,532 | 59,54,576 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,05,044 | 8,49,532 | 59,54,576 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE | 2202 | 01-Salaries | 1,18,424 | 97,924 | 2,16,348 |
| | | 93-Electricity Charges | 80,150 | 0 | 80,150 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,98,574 | 97,924 | 2,96,498 | |

**********

GOVERNMENT OF PUNJAB 

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,98,574 | 97,924 | 2,96,498 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN | 2202 | 01-Salaries | 69,09,456 | 11,56,768 | 80,66,224 |
| | | | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, | 254 | 0 | 254 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 23,022 | 0 | 23,022 |
| | | 93-Electricity Charges | 0 | 1,430 | 1,430 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 69,45,060 | 11,58,198 | 81,03,258 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,45,060 | 11,58,198 | 81,03,258 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR | 2202 | 01-Salaries | 32,18,212 | 4,47,872 | 36,66,084 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 11,784 | 0 | 11,784 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,39,947 | 4,47,872 | 36,87,819 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,39,947 | 4,47,872 | 36,87,819 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN | 2202 | 01-Salaries | 28,55,072 | 4,79,936 | 33,35,008 |
| | | 13-Office | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN | 2202 | 16-Publications | 996 | 0 | 996 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 28,61,320 | 4,79,936 | 33,41,256 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(DDO) | 28,61,320 | 4,79,936 | 33,41,256 |
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 01-Salaries | 78,97,676 | 13,10,984 | 92,08,660 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 32,706 | 4,640 | 37,346 |
| | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | 16-Publications | 996 | 0 | 996 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | 91-Medical Reimbursement | 11,500 | 0 | 11,500 |
| | 93-Electricity Charges | 6,370 | 0 | 6,370 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 79,55,500 | 13,15,624 | 92,71,124 |
| 2235 | 91-Medical Reimbursement | 13,212 | 0 | 13,212 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 2,519 | 0 | 2,519 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,731 | 0 | 15,731 |
| | | | | | | | |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 79,71,231 | 13,15,624 | 92,86,855 |
| | | | | | | | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL | | | 2202 | 01-Salaries | 1,00,15,466 | 15,59,163 | 1,15,74,629 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 02-Wages | 25,632 | 4,272 | 29,904 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 6,700 | 0 | 6,700 |
| | | 16-Publications | 996 | 0 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 65,203 | 0 | 65,203 |
| | | 93-Electricity Charges | 27,430 | 0 | 27,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,41,679 | 15,63,435 | 1,17,05,114 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,41,679 | 15,63,435 | 1,17,05,114 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA | 2202 | 01-Salaries | 1,58,82,426 | 23,34,344 | 1,82,16,770 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 34,464 | 4,640 | 39,104 |
| | 13-Office Expenses | 8,000 | 10,000 | 18,000 |
| | 16-Publications | 1,992 | 0 | 1,992 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 504 | 0 | 504 |
| | 91-Medical Reimbursement | 1,15,270 | 0 | 1,15,270 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,60,42,656 | 23,48,984 | 1,83,91,640 |
| 2235 | 91-Medical Reimbursement | 21,385 | 0 | 21,385 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,385 | 0 | 21,385 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 1,60,64,041 | 23,48,984 | 1,84,13,025 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KARALI | 2202 | 01-Salaries | 46,95,096 | 7,59,568 | 54,54,664 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 2,720 | 4,560 | 7,280 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 47,07,763 | 7,64,128 | 54,71,891 |
| 2235 | | 91-Medical Reimbursement | 13,550 | 0 | 13,550 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,550 | 0 | 13,550 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,21,313 | 7,64,128 | 54,85,441 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH | 2202 | 01-Salaries | 1,01,90,758 | 16,36,856 | 1,18,27,614 |
| | | 02-Wages | 21,145 | 8,816 | 29,961 |
| | | 16-Publications | 1,244 | 0 | 1,244 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 35,375 | 0 | 35,375 |
| | 93-Electricity Charges | 7,240 | 0 | 7,240 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,02,55,762 | 16,45,672 | 1,19,01,434 |
| 2235 | 91-Medical Reimbursement | 10,500 | 0 | 10,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,500 | 0 | 10,500 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,02,66,262 | 16,45,672 | 1,19,11,934 |

| NAME OF DEPARTMENT | 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, KATRAN | 2202 | 01-Salaries | 1,45,32,226 | 23,20,085 | 1,68,52,311 |
| | | | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 93-Electricity Charges | 7,150 | 16,150 | 23,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,45,74,008 | 23,40,507 | 1,69,14,515 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,45,74,008 | 23,40,507 | 1,69,14,515 |
| HEADMASTER,GOVERNMENT HIGH | | | 2235 | 91-Medical | 13,790 | 0 | 13,790 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL, KATTU | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,790 | 0 | 13,790 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,790 | 0 | 13,790 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL | 2202 | 01-Salaries | 1,08,97,417 | 18,24,724 | 1,27,22,141 |
| | | 02-Wages | 25,219 | 4,272 | 29,491 |
| | | 16-Publications | 996 | 0 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 0 | 74,843 | 74,843 |
| | | 93-Electricity | 10,840 | 8,840 | 19,680 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,09,34,724 | 19,12,679 | 1,28,47,403 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,09,34,724 | 19,12,679 | 1,28,47,403 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN | 2202 | 01-Salaries | | 63,90,348 | 10,24,908 | 74,15,256 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KHADIALA SAINIAN | 2202 | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 10,690 | 0 | 10,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,09,738 | 10,24,908 | 74,34,646 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,09,738 | 10,24,908 | 74,34,646 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD | 2202 | 01-Salaries | 77,72,959 | 11,27,596 | 89,00,555 |
| | | 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 | 2,12,942 | 0 | 2,12,942 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 32,020 | 22,040 | 54,060 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,29,547 | 11,49,636 | 91,79,183 |
| 2235 | | 04-Pensionary Charges | 2,23,500 | 0 | 2,23,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,23,500 | 0 | 2,23,500 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,53,047 | 11,49,636 | 94,02,683 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN | 2202 | 01-Salaries | 1,03,39,727 | 18,20,771 | 1,21,60,498 |
| | | 13-Office | 17,000 | 0 | 17,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 995 | 0 | 995 | |
| | | | | 18-Conferences, | 252 | 0 | 252 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GOVERNMENT HIGH SCHOOL, KHANAL KALAN | 2202 | 91-Medical Reimbursement | 1,11,996 | 5,910 | 1,17,906 |
| | | | | 93-Electricity Charges | 22,930 | 1,540 | 24,470 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,04,92,900 | 18,28,221 | 1,23,21,121 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,92,900 | 18,28,221 | 1,23,21,121 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD | 2202 | 01-Salaries | 52,64,220 | 8,79,140 | 61,43,360 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 91-Medical Reimbursement | 1,19,404 | 8,770 | 1,28,174 |
| | | 93-Electricity Charges | 2,360 | 0 | 2,360 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,92,232 | 8,87,910 | 62,80,142 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,92,232 | 8,87,910 | 62,80,142 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN | 2202 | 01-Salaries | 67,10,238 | 13,26,133 | 80,36,371 |
| | | 02-Wages | 27,104 | 10,328 | 37,432 |
| | | 13-Office Expenses | 0 | 8,000 | 8,000 |
| | | 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN | 2202 | 93-Electricity Charges | 23,650 | 8,190 | 31,840 |
| | | | ********** TOTAL(MH) | | 67,62,240 | 13,52,651 | 81,14,891 |
| | | | ********** TOTAL(DDO) | | 67,62,240 | 13,52,651 | 81,14,891 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA | 2202 | 01-Salaries | 1,05,37,576 | 58,70,144 | 1,64,07,720 |
| | | | | 13-Office Expenses | 7,000 | 6,500 | 13,500 |
| | | | | 16-Publications | 1,517 | 0 | 1,517 |
| | | | | 18-Conferences, | 246 | 0 | 246 |

| | | | | |
|---|---|---|---|---|
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 91-Medical | 16,306 | 12,130 | 28,436 |
| | Reimbursement | | | |
| | 93-Electricity | 31,730 | 0 | 31,730 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,05,94,375 | 58,88,774 | 1,64,83,149 |
| 2235 | 91-Medical | 0 | 81,164 | 81,164 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 81,164 | 81,164 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,05,94,375 | 59,69,938 | 1,65,64,313 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA | 2202 | 01-Salaries | 63,90,952 | 10,68,380 | 74,59,332 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 93-Electricity Charges | 4,580 | 0 | 4,580 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 63,96,779 | 10,68,380 | 74,65,159 |
| | | ********** | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 63,96,779 | 10,68,380 | 74,65,159 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHODI KALAN | 2235 | 09-Repair and Maintenance of Staff Cars | 24,148 | 0 | 24,148 |
| | | | | 91-Medical Reimbursement | 10,679 | 0 | 10,679 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 34,827 | 0 | 34,827 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 34,827 | 0 | 34,827 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD | 2202 | 01-Salaries | 47,22,492 | 6,36,564 | 53,59,056 |
| | | | | 02-Wages | 26,753 | 4,175 | 30,928 |
| | | | | 13-Office | 7,000 | 0 | 7,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical | 11,040 | 0 | 11,040 |
| | | Reimbursement | | | |
| | | 93-Electricity | 8,400 | 0 | 8,400 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,76,929 | 6,40,739 | 54,17,668 |
| | 2235 | 91-Medical | 15,600 | 0 | 15,600 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,600 | 0 | 15,600 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,92,529 | 6,40,739 | 54,33,268 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 38,14,752 | 6,07,676 | 44,22,428 |

SCHOOL, KOTDUNA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 27,840 | 4,640 | 32,480 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KOTDUNA | 2202 | 13-Office Expenses | 5,000 | 0 | 5,000 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 38,48,836 | 6,12,316 | 44,61,152 | |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,48,836 | 6,12,316 | 44,61,152 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE | 2202 | 01-Salaries | 51,63,548 | 7,54,484 | 59,18,032 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 93-Electricity Charges | 6,800 | 5,290 | 12,090 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 51,71,593 | 7,59,774 | 59,31,367 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,71,593 | 7,59,774 | 59,31,367 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD | 2202 | 01-Salaries | 1,16,40,732 | 19,00,856 | 1,35,41,588 |
| | | 02-Wages | 26,000 | 4,640 | 30,640 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 29,196 | 0 | 29,196 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,04,172 | 19,05,496 | 1,36,09,668 |
| | 2235 | 91-Medical Reimbursement | 3,09,431 | 0 | 3,09,431 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,09,431 | 0 | 3,09,431 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,20,13,603 | 19,05,496 | 1,39,19,099 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR | 2202 | 01-Salaries | 64,48,789 | 7,24,119 | 71,72,908 |
| | | | | 13-Office Expenses | 4,300 | 0 | 4,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical Reimbursement | 0 | 22,533 | 22,533 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 17,960 | 0 | 17,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,72,294 | 7,46,652 | 72,18,946 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,72,294 | 7,46,652 | 72,18,946 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA | 2202 | 01-Salaries | 48,59,252 | 6,76,952 | 55,36,204 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 15,550 | 1,650 | 17,200 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 48,74,802 | 6,78,602 | 55,53,404 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 48,74,802 | 6,78,602 | 55,53,404 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MADHOPUR | 2202 | 01-Salaries | 82,29,753 | 13,85,395 | 96,15,148 |

| | | | | |
|---|---|---|---|---|
| | 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 | 25,106 | 22,218 | 47,324 |
| | 93-Electricity Charges | 25,000 | 0 | 25,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 82,90,104 | 14,11,913 | 97,02,017 |
| 2235 | 91-Medical Reimbursement | 2,17,561 | 0 | 2,17,561 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,17,561 | 0 | 2,17,561 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,07,665 | 14,11,913 | 99,19,578 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH | 2202 | 01-Salaries | 33,65,892 | 62,813 | 34,28,705 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,65,892 | 62,813 | 34,28,705 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,65,892 | 62,813 | 34,28,705 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGHI | 2235 | 91-Medical Reimbursement | 37,056 | 0 | 37,056 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,056 | 0 | 37,056 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 37,056 | 0 | 37,056 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GOVERNMENT HIGH SCHOOL, MAHIL KALAN | 2202 | 01-Salaries | 0 | 1,51,316 | 1,51,316 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 10,000 | 1,51,316 | 1,61,316 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,000 | 1,51,316 | 1,61,316 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN | 2202 | 01-Salaries | 1,20,41,300 | 20,21,018 | 1,40,62,318 |
| | | 02-Wages | 45,204 | 0 | 45,204 |
| | | 16-Publications | 513 | 482 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 115 | 137 | 252 |
| | | 91-Medical Reimbursement | 91,706 | 0 | 91,706 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,21,78,838 | 20,21,637 | 1,42,00,475 |
| 2235 | | 91-Medical Reimbursement | 2,52,048 | 4,91,036 | 7,43,084 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,52,048 | 4,91,036 | 7,43,084 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,24,30,886 | 25,12,673 | 1,49,43,559 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB | 2202 | 01-Salaries | | | 51,35,286 | 8,35,118 | 59,70,404 |
| | | 16-Publications | | | 0 | 996 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | | 0 | 252 | 252 |
| | | 91-Medical Reimbursement | | | 63,050 | 0 | 63,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 51,98,336 | 8,36,366 | 60,34,702 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 51,98,336 | 8,36,366 | 60,34,702 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA | 2202 | 01-Salaries | 1,87,02,232 | 30,35,107 | 2,17,37,339 |
| | | | | 13-Office Expenses | 17,000 | 0 | 17,000 |
| | | | | 91-Medical Reimbursement | 69,851 | 0 | 69,851 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 1,87,89,083 | 30,35,107 | 2,18,24,190 |
| | | | 2235 | 91-Medical | 24,082 | 0 | 24,082 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 530 | 0 | 530 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,612 | 0 | 24,612 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,88,13,695 | 30,35,107 | 2,18,48,802 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR | 2202 | 01-Salaries | 53,71,376 | 8,98,820 | 62,70,196 |
| | | 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 | 6,970 | 13,260 | 20,230 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 53,86,191 | 9,16,817 | 63,03,008 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 53,86,191 | 9,16,817 | 63,03,008 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA | 2202 | 01-Salaries | | | 1,52,52,783 | 22,34,804 | 1,74,87,587 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MANAK MAJRA | 2202 | 13-Office Expenses | 9,000 | 0 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 91-Medical Reimbursement | 77,727 | 0 | 77,727 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,40,758 | 22,34,804 | 1,75,75,562 |
| | 2235 | 91-Medical Reimbursement | 39,890 | 0 | 39,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,890 | 0 | 39,890 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,80,648 | 22,34,804 | 1,76,15,452 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 44,76,670 | 6,93,408 | 51,70,078 |

SCHOOL, MANAKI

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 5,000 | 0 | 5,000 |
| | | Expenses | | | |
| | | 93-Electricity | 9,160 | 0 | 9,160 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,90,830 | 6,93,408 | 51,84,238 |
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,90,830 | 6,93,408 | 53,84,238 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 85,91,100 | 13,80,744 | 99,71,844 |

SCHOOL, MANAKPUR

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 11,337 | 0 | 11,337 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, MANAKPUR | 2202 | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 93-Electricity Charges | 22,595 | 0 | 22,595 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,26,277 | 13,80,744 | 1,00,07,021 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,26,277 | 13,80,744 | 1,00,07,021 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN | 2202 | 01-Salaries | 63,52,592 | 10,47,144 | 73,99,736 |
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 93-Electricity Charges | 20,180 | 7,720 | 27,900 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 64,05,652 | 10,59,136 | 74,64,788 | |
| 2235 | 91-Medical Reimbursement | | 38,534 | 22,057 | 60,591 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 38,534 | 22,057 | 60,591 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 64,44,186 | 10,81,193 | 75,25,379 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL | 2202 | 01-Salaries | 1,16,72,629 | 16,90,986 | 1,33,63,615 | |
| | | 02-Wages | 27,024 | 4,640 | 31,664 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL | 2202 | 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 | 27,624 | 0 | 27,624 |
| | | | | 93-Electricity Charges | 2,460 | 5,530 | 7,990 |
| ********** | | | | | 1,17,36,984 | 17,01,156 | 1,34,38,140 |
| TOTAL(MH) | | | | | | | |
| | | | 2235 | 91-Medical Reimbursement | 1,77,505 | 0 | 1,77,505 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,77,505 | 0 | 1,77,505 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,19,14,489 | 17,01,156 | 1,36,15,645 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA | 2202 | 01-Salaries | 59,93,978 | 10,36,184 | 70,30,162 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 91-Medical Reimbursement | 9,941 | 0 | 9,941 |
| | | 93-Electricity Charges | 43,630 | 0 | 43,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,54,549 | 10,36,184 | 70,90,733 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 60,54,549 | 10,36,184 | 70,90,733 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR | 2202 | 01-Salaries | 1,05,08,524 | 16,85,580 | 1,21,94,104 |
| | | | | 02-Wages | 18,496 | 0 | 18,496 |
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR | 2202 | 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) | | 1,05,80,877 | 16,85,580 | 1,22,66,457 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,80,877 | 16,85,580 | 1,22,66,457 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI | 2202 | 01-Salaries | 75,54,959 | 12,21,614 | 87,76,573 |
| | | 02-Wages | 53,232 | 8,872 | 62,104 |
| | | 13-Office Expenses | 7,000 | 8,260 | 15,260 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, | 253 | 0 | 253 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 50,005 | 0 | 50,005 |
| | | 93-Electricity Charges | 6,354 | 0 | 6,354 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 76,72,798 | 12,38,746 | 89,11,544 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 76,72,798 | 12,38,746 | 89,11,544 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI | 2202 | 01-Salaries | 59,90,028 | 9,64,604 | 69,54,632 |
| | | 02-Wages | 26,616 | 0 | 26,616 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 995 | 0 | 995 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, | 253 | 0 | 253 | |
| | | | | Seminars, | | | | |
| | | | | Workshops, | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI | 2202 | 91-Medical Reimbursement | 0 | 47,875 | 47,875 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,22,892 | 10,12,479 | 70,35,371 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 60,22,892 | 10,12,479 | 70,35,371 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA | 2202 | 01-Salaries | 1,39,76,179 | 22,77,416 | 1,62,53,595 |
| | | 13-Office Expenses | 9,996 | 6,460 | 16,456 |
| | | 16-Publications | 0 | 996 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 21,850 | 0 | 21,850 |
| | | 93-Electricity Charges | 47,700 | 0 | 47,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,40,55,977 | 22,84,872 | 1,63,40,849 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,55,977 | 22,84,872 | 1,63,40,849 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD | 2202 | 01-Salaries | 68,69,612 | 8,63,520 | 77,33,132 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 13-Office Expenses | 5,000 | 5,000 | 10,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 4,325 | 17,980 | 22,305 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,12,887 | 8,91,140 | 78,04,027 |
| | 2235 | 91-Medical Reimbursement | 93,049 | 0 | 93,049 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD | 2235 | 92-Telephone | 786 | 0 | 786 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 93,835 | 0 | 93,835 |
| | | | ********** | | | | |
| | | TOTAL(DDO) | | | 70,06,722 | 8,91,140 | 78,97,862 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA | 2202 | 01-Salaries | 36,37,856 | 5,50,544 | 41,88,400 |
| | | | | 02-Wages | 23,070 | 3,845 | 26,915 |
| | | | | 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 | 550 | 4,780 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,71,902 | 5,54,939 | 42,26,841 |
| 2235 | | 91-Medical | 98,616 | 32,074 | 1,30,690 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,616 | 32,074 | 1,30,690 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 37,70,518 | 5,87,013 | 43,57,531 |
| HEADMASTER,GOVERNMENT HIGH | 2235 | 91-Medical | 13,250 | 0 | 13,250 |
| SCHOOL, MORRAN | | Reimbursement | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,250 | 0 | 13,250 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 13,250 | 0 | 13,250 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR | 2202 | 01-Salaries | | | 63,91,978 | 10,07,092 | 73,99,070 |





| NAME OF DEPARTMENT | 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, MOUR | 2202 | 13-Office Expenses | 0 | 2,280 | 2,280 |
| | | | | 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) | | 64,32,950 | 10,09,372 | 74,42,322 |
| 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) | | | 64,42,484 | 10,09,372 | 74,51,856 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR | 2202 | 01-Salaries | 58,14,252 | 9,13,595 | 67,27,847 |
| | | 02-Wages | 36,642 | 4,640 | 41,282 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,50,894 | 9,18,235 | 67,69,129 |
| | 2235 | 91-Medical Reimbursement | 39,430 | 0 | 39,430 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,430 | 0 | 39,430 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,90,324 | 9,18,235 | 68,08,559 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI | 2202 | 01-Salaries | 39,44,287 | 6,10,719 | 45,55,006 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 9,464 | 0 | 9,464 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MUKARI | 2202 | 93-Electricity Charges | 5,850 | 1,180 | 7,030 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 39,59,601 | 6,11,899 | 45,71,500 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 39,59,601 | 6,11,899 | 45,71,500 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 60,37,928 | 8,96,744 | 69,34,672 |

SCHOOL, MULEPUR

| | | | |
|---|---|---|---|
| 13-Office Expenses | 7,000 | 4,300 | 11,300 |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 381 | 0 | 381 |
| 91-Medical Reimbursement | 1,19,945 | 20,120 | 1,40,065 |
| 93-Electricity Charges | 9,210 | 6,250 | 15,460 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 61,75,463 | 9,27,414 | 71,02,877 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 61,75,463 | 9,27,414 | 71,02,877 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR | 2202 | 93-Electricity Charges | 1,870 | 0 | 1,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,870 | 0 | 1,870 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,870 | 0 | 1,870 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA | 2202 | 01-Salaries | 1,19,36,332 | 18,80,772 | 1,38,17,104 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 16-Publications | 995 | 0 | 995 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, NAGRA | 2202 | 91-Medical Reimbursement | 19,373 | 0 | 19,373 |
| | | | | 93-Electricity Charges | 33,110 | 0 | 33,110 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,19,97,810 | 18,80,772 | 1,38,78,582 |
| | | | 2235 | 91-Medical Reimbursement | 52,999 | 0 | 52,999 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 52,999 | 0 | 52,999 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 1,20,50,809 | 18,80,772 | 1,39,31,581 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL | 2202 | 01-Salaries | 22,77,061 | 3,17,816 | 25,94,877 |
| | | 13-Office Expenses | 4,000 | 2,500 | 6,500 |
| | | 93-Electricity Charges | 7,000 | 0 | 7,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,88,061 | 3,20,316 | 26,08,377 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,88,061 | 3,20,316 | 26,08,377 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA | 2202 | 01-Salaries | 42,57,984 | 7,25,624 | 49,83,608 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 42,96,934 | 7,30,264 | 50,27,198 |
| 2235 36-Grants-in-aid (Non-Salary) | 0 | 1,00,000 | 1,00,000 |
| 91-Medical Reimbursement | 9,216 | 0 | 9,216 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,216 | 1,00,000 | 1,09,216 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,06,150 | 8,30,264 | 51,36,414 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL | 2202 | 01-Salaries | 1,04,81,696 | 17,22,700 | 1,22,04,396 |
| | | | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | | | 91-Medical Reimbursement | 24,209 | 0 | 24,209 |
| | | | | 93-Electricity Charges | 11,560 | 0 | 11,560 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 1,05,50,097 | 17,26,972 | 1,22,77,069 |
| 2235 | | | | 91-Medical Reimbursement | 29,893 | 0 | 29,893 |
| ********** | | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 29,893 | 0 | 29,893 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,79,990 | 17,26,972 | 1,23,06,962 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL | 2202 | 01-Salaries | 65,38,620 | 10,97,828 | 76,36,448 |
| | | 13-Office Expenses | 2,000 | 4,000 | 6,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,40,620 | 11,01,828 | 76,42,448 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,40,620 | 11,01,828 | 76,42,448 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN | 2202 | 01-Salaries | 44,47,883 | 6,63,300 | 51,11,183 |
| | | 13-Office | 0 | 6,000 | 6,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, NANGAL FATEHKHAN | 2202 | 93-Electricity Charges | 0 | 7,000 | 7,000 |
| (COLLEGES) | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 44,47,883 | 6,76,300 | 51,24,183 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 44,47,883 | 6,76,300 | 51,24,183 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE | 2202 | 01-Salaries | 85,84,748 | 14,38,229 | 1,00,22,977 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 53,392 | 9,280 | 62,672 |
| | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | 16-Publications | 995 | 0 | 995 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | 91-Medical Reimbursement | 25,484 | 0 | 25,484 |
| | 93-Electricity Charges | 2,433 | 0 | 2,433 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 86,85,305 | 14,47,509 | 1,01,32,814 |
| 2235 | 91-Medical Reimbursement | 18,651 | 0 | 18,651 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | 18,651 | 0 | 18,651 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,03,956 | 14,47,509 | 1,01,51,465 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL | 2202 | 01-Salaries | 97,49,450 | 16,19,364 | 1,13,68,814 |
| | | 13-Office Expenses | 3,600 | 0 | 3,600 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL | 2202 | 93-Electricity Charges | 13,900 | 5,550 | 19,450 |
| | | | ********** | TOTAL(MH) | 97,68,201 | 16,24,914 | 1,13,93,115 |
| | | ********** | | TOTAL(DDO) | 97,68,201 | 16,24,914 | 1,13,93,115 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA | 2202 | 01-Salaries | 1,10,29,214 | 18,06,964 | 1,28,36,178 |
| | | | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | | | 13-Office Expenses | 8,000 | 10,000 | 18,000 |
| | | | | 91-Medical Reimbursement | 23,323 | 12,358 | 35,681 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,10,86,169 | 18,33,594 | 1,29,19,763 |
| 2235 | | 01-Salaries | 0 | 68,332 | 68,332 |
| | | 91-Medical Reimbursement | 1,59,106 | 0 | 1,59,106 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,59,106 | 68,332 | 2,27,438 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,45,275 | 19,01,926 | 1,31,47,201 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW | 2202 | 01-Salaries | 40,23,152 | 6,75,000 | 46,98,152 |
| | | 91-Medical Reimbursement | 20,491 | 0 | 20,491 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,43,643 | 6,75,000 | 47,18,643 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 40,43,643 | 6,75,000 | 47,18,643 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR | 2202 | 01-Salaries | | | 49,84,284 | 7,75,272 | 57,59,556 |
| | | 13-Office | | | 8,700 | 0 | 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, NOORPUR | 2202 | 16-Publications | 1,000 | 0 | 1,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 1,051 | 0 | 1,051 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,95,285 | 7,75,272 | 57,70,557 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 49,95,285 | 7,75,272 | 57,70,557 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR | 2202 | 01-Salaries | 42,15,388 | 6,79,824 | 48,95,212 |
| | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | 93-Electricity Charges | 7,000 | 0 | 7,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 42,29,888 | 6,79,824 | 49,09,712 |
| 2235 | 36-Grants-in-ai d (Non-Salary) | | 1,00,000 | 0 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,00,000 | 0 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,29,888 | 6,79,824 | 50,09,712 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL | 2202 | 01-Salaries | 55,34,459 | 9,25,436 | 64,59,895 |
| | | 13-Office Expenses | 4,600 | 4,100 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, | 250 | 0 | 250 |

Workshops,

Tours etc.



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PANDORI ATTOWAL | 2202 | 93-Electricity Charges | 24,300 | 0 | 24,300 |
| (COLLEGES) | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 55,64,609 | 9,29,536 | 64,94,145 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 55,64,609 | 9,29,536 | 64,94,145 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 1,05,70,944 | 16,12,372 | 1,21,83,316 |

| | | | |
|---|---|---|---|
| 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 | 38,743 | 0 | 38,743 |
| 93-Electricity Charges | 2,780 | 0 | 2,780 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,06,16,712 | 16,12,372 | 1,22,29,084 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,06,16,712 | 16,12,372 | 1,22,29,084 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR | 2202 | 01-Salaries | 11,48,760 | 1,91,944 | 13,40,704 |
| | | 13-Office Expenses | 4,100 | 4,600 | 8,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,52,860 | 1,96,544 | 13,49,404 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,52,860 | 1,96,544 | 13,49,404 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA | 2202 | 01-Salaries | 1,55,79,405 | 25,10,308 | 1,80,89,713 |
| | | 02-Wages | 25,632 | 0 | 25,632 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PHAGUWALA | 2202 | 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 | 34,425 | 0 | 34,425 |
| | | | | 93-Electricity Charges | 60,760 | 15,240 | 76,000 |
| ********** | | | | | 1,57,10,470 | 25,25,548 | 1,82,36,018 |
| TOTAL(MH) | | | | | | | |
| 2235 | | | | 91-Medical Reimbursement | 5,852 | 0 | 5,852 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,852 | 0 | 5,852 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,16,322 | 25,25,548 | 1,82,41,870 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD | 2202 | 01-Salaries | 47,08,532 | 6,70,508 | 53,79,040 |
| | | 13-Office Expenses | 6,600 | 0 | 6,600 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 93-Electricity Charges | 9,530 | 0 | 9,530 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 47,25,908 | 6,70,508 | 53,96,416 |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | | 47,25,908 | 6,70,508 | 53,96,416 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA | 2202 | 01-Salaries | | 51,74,281 | 7,91,868 | 59,66,149 |





| NAME OF DEPARTMENT | 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, POLA | 2202 | 13-Office Expenses | 11,300 | 0 | 11,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 15,233 | 0 | 15,233 |
| | | 93-Electricity Charges | 2,320 | 1,290 | 3,610 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 52,04,379 | 7,93,158 | 59,97,537 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,04,379 | 7,93,158 | 59,97,537 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR | 2202 | 01-Salaries | 31,13,341 | 3,84,036 | 34,97,377 |
| | | 13-Office Expenses | 0 | 2,500 | 2,500 |
| | | 93-Electricity | 7,000 | 0 | 7,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,20,341 | 3,86,536 | 35,06,877 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,20,341 | 3,86,536 | 35,06,877 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA | 2202 | 01-Salaries | 1,06,41,480 | 16,65,944 | 1,23,07,424 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,992 | 0 | 1,992 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 504 | 0 | 504 |
| | | 91-Medical | 26,845 | 0 | 26,845 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, RAJ MAJRA | 2202 | 93-Electricity Charges | 54,140 | 6,280 | 60,420 |
| (COLLEGES) | | ********** | | TOTAL(MH) | 1,07,64,667 | 16,76,864 | 1,24,41,531 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,07,64,667 | 16,76,864 | 1,24,41,531 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH | 2202 | 01-Salaries | 1,79,30,354 | 11,38,964 | 1,90,69,318 |

| | | | | | |
|---|---|---|---|---|---|
| | | 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 | 33,924 | 25,405 | 59,329 |
| | | 93-Electricity Charges | 780 | 5,920 | 6,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,79,75,303 | 11,70,289 | 1,91,45,592 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,79,75,303 | 11,70,289 | 1,91,45,592 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 74,95,004 | 9,08,416 | 84,03,420 |

SCHOOL, RAJPURA

| | | | |
|---|---|---|---|
| 13-Office | 16,000 | 0 | 16,000 |
| Expenses | | | |
| 16-Publications | 1,246 | 0 | 1,246 |
| 93-Electricity | 8,720 | 0 | 8,720 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 75,20,970 | 9,08,416 | 84,29,386 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 75,20,970 | 9,08,416 | 84,29,386 |

HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 66,18,328 11,14,832 77,33,160



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, RAJPURA, SANGRUR | | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR | 2202 | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 91-Medical Reimbursement | 18,103 | 0 | 18,103 |
| | | | | 93-Electricity Charges | 23,990 | 0 | 23,990 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 66,66,421 | 11,14,832 | 77,81,253 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,66,421 | 11,14,832 | 77,81,253 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH | | | 2202 | 01-Salaries | 95,37,792 | 16,18,876 | 1,11,56,668 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 26,616 | 4,436 | 31,052 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 16-Publications | 1,244 | 996 | 2,240 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| | 91-Medical Reimbursement | 54,177 | 0 | 54,177 |
| | 93-Electricity Charges | 20,380 | 0 | 20,380 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 96,45,209 | 16,24,560 | 1,12,69,769 |
| 2235 | 91-Medical Reimbursement | 0 | 13,750 | 13,750 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 0 | 13,750 | 13,750 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 96,45,209 | 16,38,310 | 1,12,83,519 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA | | 2202 | 01-Salaries | | 50,36,336 | 8,42,532 | 58,78,868 |



| 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 | HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA | 2202 | 02-Wages | 26,000 | 4,640 | 30,640 |
| | | | | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, | 253 | 0 | 253 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, Tours etc. | | | |
| | | 91-Medical Reimbursement | 53,100 | 5,810 | 58,910 |
| | | 93-Electricity Charges | 5,130 | 0 | 5,130 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,21,814 | 8,52,982 | 59,74,796 |
| | 2235 | 91-Medical Reimbursement | 7,419 | 15,830 | 23,249 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,419 | 15,830 | 23,249 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,29,233 | 8,68,812 | 59,98,045 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA | 2202 | 01-Salaries | 64,24,412 | 10,75,460 | 74,99,872 |
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 58,590 | 30,968 | 89,558 |
| | | 93-Electricity Charges | 7,160 | 9,200 | 16,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,20,794 | 11,19,900 | 76,40,694 |
| | 2235 | 91-Medical Reimbursement | 3,750 | 0 | 3,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,750 | 0 | 3,750 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 65,24,544 | 11,19,900 | 76,44,444 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, RULDU WALA | 2202 | 01-Salaries | 53,10,453 | 2,02,772 | 55,13,225 |
| S (COLLEGES) | | | | 13-Office Expenses | 3,857 | 0 | 3,857 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 7,654 | 0 | 7,654 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 53,23,204 | 2,02,772 | 55,25,976 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,23,204 | 2,02,772 | 55,25,976 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI | 2202 | 01-Salaries | 54,29,204 | 8,28,548 | 62,57,752 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,35,949 | 8,28,548 | 62,64,497 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,35,949 | 8,28,548 | 62,64,497 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN | 2202 | 01-Salaries | 1,36,15,486 | 20,81,384 | 1,56,96,870 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 26,616 | 4,436 | 31,052 |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 91-Medical Reimbursement | 12,091 | 6,875 | 18,966 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,36,55,437 | 20,92,695 | 1,57,48,132 |
| 2235 | 91-Medical Reimbursement | 30,036 | 0 | 30,036 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 30,036 | 0 | 30,036 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,36,85,473 | 20,92,695 | 1,57,78,168 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SAHOKE DADRIAN | 2202 | 01-Salaries | 85,97,773 | 14,08,698 | 1,00,06,471 |
| (COLLEGES) | | | | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 88,55,129 | 14,08,698 | 1,02,63,827 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 88,55,129 | 14,08,698 | 1,02,63,827 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR | 2202 | 01-Salaries | 64,66,926 | 9,64,112 | 74,31,038 |
| | | 02-Wages | 26,616 | 4,436 | 31,052 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 3,801 | 0 | 3,801 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,06,587 | 9,68,548 | 74,75,135 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,06,587 | 9,68,548 | 74,75,135 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR | 2202 | 01-Salaries | 85,02,141 | 13,92,476 | 98,94,617 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 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 | HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR | 2202 | 91-Medical Reimbursement | 5,608 | 0 | 5,608 |
| | | | | 93-Electricity Charges | 21,150 | 0 | 21,150 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 85,41,481 | 13,92,476 | 99,33,957 |
| | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,10,000 | 0 | 2,10,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,51,481 | 13,92,476 | 1,01,43,957 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI | 2202 | 01-Salaries | 1,07,80,756 | 17,99,592 | 1,25,80,348 |
| | | 93-Electricity Charges | 11,010 | 0 | 11,010 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,07,91,766 | 17,99,592 | 1,25,91,358 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,91,766 | 17,99,592 | 1,25,91,358 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR | 2202 | 01-Salaries | 68,28,033 | 11,06,514 | 79,34,547 |
| | | 02-Wages | 19,098 | 3,314 | 22,412 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 91-Medical Reimbursement | 28,031 | 0 | 28,031 |
| | | 93-Electricity Charges | 3,440 | 0 | 3,440 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 68,85,850 | 11,09,828 | 79,95,678 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SALAR | 2235 | 91-Medical Reimbursement | 35,200 | 0 | 35,200 |
| | (COLLEGES) | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 35,200 | 0 | 35,200 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 69,21,050 | 11,09,828 | 80,30,878 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 76,57,504 | 12,45,144 | 89,02,648 |

| | | | | |
|---|---|---|---|---|
| | 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 | 48,215 | 0 | 48,215 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 77,15,133 | 12,45,144 | 89,60,277 |
| 2235 | 91-Medical Reimbursement | 1,30,346 | 0 | 1,30,346 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,30,346 | 0 | 1,30,346 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 78,45,479 | 12,45,144 | 90,90,623 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN | 2202 | 01-Salaries | 64,06,978 | 14,33,622 | 78,40,600 | |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 | |
| | | 16-Publications | 1,245 | 0 | 1,245 | |
| | | 93-Electricity Charges | 1,570 | 0 | 1,570 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 64,12,793 | 14,33,622 | 78,46,415 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SANG DESIAN | 2235 | 91-Medical Reimbursement | 12,586 | 0 | 12,586 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,586 | 0 | 12,586 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 64,25,379 | 14,33,622 | 78,59,001 |
| | | HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR | 2202 | 01-Salaries | 1,63,69,450 | 12,51,432 | 1,76,20,882 |
| | | | | 13-Office Expenses | 10,300 | 0 | 10,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 1,52,221 | 0 | 1,52,221 |
| | | 93-Electricity Charges | 15,080 | 0 | 15,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,48,296 | 12,51,432 | 1,77,99,728 |
| | 2235 | 91-Medical Reimbursement | 77,544 | 0 | 77,544 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,544 | 0 | 77,544 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,66,25,840 | 12,51,432 | 1,78,77,272 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN | 2202 | 01-Salaries | 39,84,255 | 6,46,772 | 46,31,027 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,600 | 0 | 4,600 |
| 16-Publications | 1,000 | 0 | 1,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN | 2202 | 93-Electricity Charges | 13,880 | 0 | 13,880 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 40,03,983 | 6,46,772 | 46,50,755 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,03,983 | 6,46,772 | 46,50,755 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD | 2202 | 01-Salaries | 77,51,028 | 12,04,468 | 89,55,496 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 91-Medical Reimbursement | 7,290 | 0 | 7,290 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 77,65,566 | 12,04,468 | 89,70,034 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,65,566 | 12,04,468 | 89,70,034 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA | 2202 | 01-Salaries | 43,59,750 | 7,25,656 | 50,85,406 |
| | | 02-Wages | 26,616 | 4,436 | 31,052 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 10,100 | 0 | 10,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,02,710 | 7,30,092 | 51,32,802 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,02,710 | 7,30,092 | 51,32,802 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 33,77,481 | 5,74,264 | 39,51,745 |

SCHOOL, SEKHUWAS

GOVERNMENT OF PUNJAB 

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SEKHUWAS | 2202 | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | | | 91-Medical Reimbursement | 0 | 4,411 | 4,411 |
| | | | | 93-Electricity Charges | 1,870 | 0 | 1,870 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,80,599 | 5,78,675 | 39,59,274 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,80,599 | 5,78,675 | 39,59,274 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR | 2202 | 01-Salaries | 35,50,536 | 5,56,779 | 41,07,315 |
| | | 13-Office Expenses | 5,500 | 0 | 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) | | 36,04,519 | 5,56,779 | 41,61,298 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 36,04,519 | 5,56,779 | 41,61,298 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN | 2202 | 01-Salaries | 1,16,20,155 | 18,66,976 | 1,34,87,131 | |
| | | 13-Office Expenses | 4,310 | 8,880 | 13,190 | |
| | | 16-Publications | 995 | 0 | 995 | |
| | | 18-Conferences, | 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, | | | |
| | | | | Workshops, | | | |
| | | | | Tours etc. | | | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN | 2202 | 91-Medical Reimbursement | 50,168 | 0 | 50,168 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,16,75,881 | 18,75,856 | 1,35,51,737 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,16,75,881 | 18,75,856 | 1,35,51,737 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH | | | 2202 | 01-Salaries | 91,90,215 | 12,68,612 | 1,04,58,827 |
| | | | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical | 63,343 | 0 | 63,343 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 14,220 | 0 | 14,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,77,024 | 12,68,612 | 1,05,45,636 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,77,024 | 12,68,612 | 1,05,45,636 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET | 2202 | 01-Salaries | 45,05,270 | 6,93,152 | 51,98,422 |
| | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 17,311 | 0 | 17,311 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 45,29,326 | 6,93,152 | 52,22,478 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 45,29,326 | 6,93,152 | 52,22,478 |





| NAME OF DEPARTMENT | 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, SIRHIND SHAHAR | 2202 | 01-Salaries | 1,92,81,597 | 16,56,832 | 2,09,38,429 |
| | | | | 13-Office | 11,300 | 0 | 11,300 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | 91-Medical Reimbursement | 1,96,240 | 18,792 | 2,15,032 |
| | 93-Electricity Charges | 4,800 | 0 | 4,800 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,94,95,182 | 16,75,624 | 2,11,70,806 |
| 2235 | 91-Medical Reimbursement | 5,50,573 | 0 | 5,50,573 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,50,573 | 0 | 5,50,573 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,45,755 | 16,75,624 | 2,17,21,379 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI | 2202 | 01-Salaries | 1,01,052 | 0 | 1,01,052 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,052 | 0 | 1,01,052 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 | 24,981 | 0 | 24,981 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,52,849 | 0 | 12,52,849 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 12,52,849 | 0 | 12,52,849 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR | 2202 | 01-Salaries | 22,05,144 | 3,69,580 | 25,74,724 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 46,759 | 0 | 46,759 |
| | | | | 93-Electricity Charges | 6,100 | 0 | 6,100 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 22,59,247 | 3,69,580 | 26,28,827 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,59,247 | 3,69,580 | 26,28,827 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE | 2202 | 01-Salaries | 57,860 | 0 | 57,860 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,860 | 0 | 57,860 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,860 | 0 | 57,860 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL | 2202 | 01-Salaries | 56,78,580 | 10,64,116 | 67,42,696 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 16-Publications | 1,244 | 0 | 1,244 | |
| | 91-Medical Reimbursement | 13,786 | 0 | 13,786 | |
| | 93-Electricity Charges | 0 | 5,690 | 5,690 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 57,33,316 | 10,74,446 | 68,07,762 | |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 14,218 | 0 | 14,218 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 14,218 | 0 | 14,218 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 57,47,534 | 10,74,446 | 68,21,980 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI | 2202 | 01-Salaries | 84,60,606 | 13,97,979 | 98,58,585 |
| | | | | 13-Office Expenses | 6,480 | 0 | 6,480 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 62,292 | 0 | 62,292 |
| | | | | 93-Electricity Charges | 50,428 | 0 | 50,428 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 85,81,050 | 13,97,979 | 99,79,029 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,81,050 | 13,97,979 | 99,79,029 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL | 2202 | 01-Salaries | 34,28,320 | 5,72,204 | 40,00,524 |
| | | 02-Wages | 30,264 | 5,044 | 35,308 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 44,635 | 0 | 44,635 |
| | | 93-Electricity Charges | 1,500 | 0 | 1,500 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 35,14,667 | 5,77,248 | 40,91,915 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 35,14,667 | 5,77,248 | 40,91,915 |
| | HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH | 2202 | 01-Salaries | | 46,39,729 | 7,78,432 | 54,18,161 |





| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 11,337 | 0 | 11,337 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, | 254 | 0 | 254 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | 91-Medical Reimbursement | 14,801 | 0 | 14,801 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 46,67,112 | 7,78,432 | 54,45,544 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 46,67,112 | 7,78,432 | 54,45,544 | |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA | 2202 | 01-Salaries | 40,21,693 | 6,54,770 | 46,76,463 |
| | | 13-Office Expenses | 6,600 | 4,737 | 11,337 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, | 254 | 0 | 254 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,29,538 | 6,59,507 | 46,89,045 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,29,538 | 6,59,507 | 46,89,045 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA | 2202 | 01-Salaries | 1,14,66,870 | 0 | 1,14,66,870 |
| | | 02-Wages | 25,632 | 0 | 25,632 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 996 | 0 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 63,284 | 0 | 63,284 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,75,034 | 0 | 1,15,75,034 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,75,034 | 0 | 1,15,75,034 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN | 2235 | 91-Medical Reimbursement | 3,48,245 | 0 | 3,48,245 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,48,245 | 0 | 3,48,245 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,48,245 | 0 | 3,48,245 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR | 2202 | 01-Salaries | 50,64,152 | 7,88,964 | 58,53,116 |
| | | 13-Office Expenses | 5,000 | 2,500 | 7,500 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 3,900 | 0 | 3,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,74,297 | 7,91,464 | 58,65,761 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,74,297 | 7,91,464 | 58,65,761 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 01-Salaries | 61,13,598 | 10,02,182 | 71,15,780 |

SCHOOL, VAZID-KAI-KHURD

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 26,616 | 0 | 26,616 |
| | 13-Office | 5,000 | 0 | 5,000 |
| | Expenses | | | |
| | 16-Publications | 1,244 | 0 | 1,244 |
| | 93-Electricity | 97,874 | 0 | 97,874 |
| | Charges | | | |
| ********** | | | | |
| TOTAL(MH) | | 62,44,332 | 10,02,182 | 72,46,514 |
| | ********** | | | |
| TOTAL(DDO) | | 62,44,332 | 10,02,182 | 72,46,514 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 96,21,436 | 14,98,172 | 1,11,19,608 |
| | | | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | | | 13-Office Expenses | 11,300 | 0 | 11,300 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical Reimbursement | 0 | 8,070 | 8,070 |
| | | | | 93-Electricity Charges | 11,430 | 0 | 11,430 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 96,72,987 | 15,10,838 | 1,11,83,825 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 21,352 | 5,000 | 26,352 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,352 | 5,000 | 26,352 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,94,339 | 15,15,838 | 1,12,10,177 |
| HEADMASTER,GOVERNMENT HIGH SCHOOL. | 2202 | 01-Salaries | 1,56,42,160 | 26,53,908 | 1,82,96,068 |
| | | 13-Office Expenses | 5,800 | 5,000 | 10,800 |
| | | 16-Publications | 1,003 | 0 | 1,003 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical | 39,579 | 0 | 39,579 |

Reimbursement

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,56,88,794 | 26,58,908 | 1,83,47,702 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,56,88,794 | 26,58,908 | 1,83,47,702 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 1,41,85,764 | 22,58,200 | 1,64,43,964 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,000 | 0 | 1,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | 91-Medical Reimbursement | 84,122 | 0 | 84,122 |
| | 93-Electricity Charges | 26,600 | 18,140 | 44,740 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,43,06,434 | 22,76,340 | 1,65,82,774 |
| 2235 | 91-Medical Reimbursement | 12,000 | 0 | 12,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 12,000 | 0 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,43,18,434 | 22,76,340 | 1,65,94,774 |
| HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN | 2202 | 01-Salaries | 59,13,868 | 9,90,388 | 69,04,256 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 2,581 | 7,210 | 9,791 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 59,26,596 | 9,97,598 | 69,24,194 |
| | 2235 | 91-Medical Reimbursement | 1,38,117 | 0 | 1,38,117 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,38,117 | 0 | 1,38,117 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 60,64,713 | 9,97,598 | 70,62,311 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN | 2202 | 01-Salaries | 1,07,84,764 | 17,92,076 | 1,25,76,840 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 20,000 | 0 | 20,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,08,13,664 | 17,92,076 | 1,26,05,740 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,13,664 | 17,92,076 | 1,26,05,740 |
| HEADMASTER,GOVERNMENT HISH SCHOOL, JAIN CHABBARWAL | 2235 | 91-Medical Reimbursement | 80,792 | 0 | 80,792 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,792 | 0 | 80,792 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,792 | 0 | 80,792 |
| HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI | 2202 | 31-Grants-in-Aid (Salary) | 13,31,297 | 3,82,842 | 17,14,139 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,31,297 | 3,82,842 | 17,14,139 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 13,31,297 | 3,82,842 | 17,14,139 | |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | | 2,40,31,360 | 39,31,960 | 2,79,63,320 | |
| | | 13-Office Expenses | | 5,800 | 5,000 | 10,800 | |
| | | 16-Publications | | 1,003 | 0 | 1,003 | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | 252 | 0 | 252 | |
| | | 91-Medical Reimbursement | | 59,634 | 0 | 59,634 | |



| 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,GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 93-Electricity Charges | 1,39,650 | 0 | 1,39,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,42,37,699 | 39,36,960 | 2,81,74,659 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,42,37,699 | 39,36,960 | 2,81,74,659 |
| | | HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 2,15,55,736 | 31,60,192 | 2,47,15,928 |
| | | | | 13-Office Expenses | 5,800 | 0 | 5,800 |
| | | | | 16-Publications | 1,003 | 0 | 1,003 |
| | | | | 18-Conferences, Seminars, Workshops, | 252 | 0 | 252 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 2,670 | 0 | 2,670 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,15,65,461 | 31,60,192 | 2,47,25,653 |
| 2235 | | 91-Medical Reimbursement | 25,874 | 0 | 25,874 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,874 | 0 | 25,874 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,15,91,335 | 31,60,192 | 2,47,51,527 |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR | 2202 | 01-Salaries | 1,64,85,215 | 23,90,065 | 1,88,75,280 |
| | | 13-Office | 12,000 | 0 | 12,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Expenses | | | | | |
| | | 93-Electricity | | | 2,100 | 3,471 | 5,571 |
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,64,99,315 | 23,93,536 | 1,88,92,851 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,64,99,315 | 23,93,536 | 1,88,92,851 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE | 2202 | 01-Salaries | 63,04,386 | 10,90,829 | 73,95,215 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | 16-Publications | 1,255 | 0 | 1,255 |
| | | 91-Medical Reimbursement | 0 | 21,589 | 21,589 |
| | | 93-Electricity Charges | 10,671 | 0 | 10,671 |
| | TOTAL(MH) | | 63,52,454 | 11,17,556 | 74,70,010 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,52,454 | 11,17,556 | 74,70,010 |
| HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN | 2202 | 01-Salaries | 1,76,64,345 | 25,34,730 | 2,01,99,075 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical | 10,819 | 0 | 10,819 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,76,76,409 | 25,34,730 | 2,02,11,139 |
| 2235 | | 91-Medical | 3,72,901 | 0 | 3,72,901 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,72,901 | 0 | 3,72,901 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,80,49,310 | 25,34,730 | 2,05,84,040 |
| HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA | 2202 | 01-Salaries | 1,11,53,607 | 17,61,587 | 1,29,15,194 |
| | | 13-Office Expenses | 17,000 | 0 | 17,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 SR. SEC. SCHOOL, KOTHALA | 2202 | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | | | 91-Medical Reimbursement | 39,421 | 0 | 39,421 |
| | | | | 93-Electricity Charges | 37,690 | 0 | 37,690 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,12,48,966 | 17,61,587 | 1,30,10,553 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,48,966 | 17,61,587 | 1,30,10,553 |
| HEADMASTER,GOVOERNMENT HIGH SCHOOL, KAD WALA HAJRAKHA | 2202 | 01-Salaries | 74,224 | 0 | 74,224 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,224 | 0 | 74,224 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,224 | 0 | 74,224 |
| HEADMASTER,GOVT HIGH SCHOOL (B) MULANPUR | 2202 | 01-Salaries | 35,98,817 | 5,08,280 | 41,07,097 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 36-Grants-in-ai | 0 | 18,50,00,000 | 18,50,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | d (Non-Salary) | | | |
| | | | | 91-Medical Reimbursement | 3,750 | 0 | 3,750 |
| | | | | 93-Electricity Charges | 14,740 | 0 | 14,740 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 36,25,307 | 18,55,08,280 | 18,91,33,587 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 36,25,307 | 18,55,08,280 | 18,91,33,587 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 2,37,17,680 | 45,08,944 | 2,82,26,624 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  BAKARPUR

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 33,040 | 5,000 | 38,040 |
| | | 31-Grants-in-Aid (Salary) | 22,46,06,750 | 0 | 22,46,06,750 |
| | | 91-Medical Reimbursement | 88,268 | 0 | 88,268 |
| | | 93-Electricity Charges | 34,850 | 11,590 | 46,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,84,80,588 | 45,25,534 | 25,30,06,122 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,84,80,588 | 45,25,534 | 25,30,06,122 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 8,14,61,013 | 1,47,30,430 | 9,61,91,443 |

BALAUNGI

| | | | |
|---|---|---|---|
| 02-Wages | 27,951 | 4,635 | 32,586 |
| 13-Office Expenses | 49,000 | 11,000 | 60,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| 91-Medical Reimbursement | 2,09,464 | 0 | 2,09,464 |
| 93-Electricity Charges | 89,480 | 46,310 | 1,35,790 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 8,18,37,908 | 1,47,92,375 | 9,66,30,283 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 8,18,37,908 | 1,47,92,375 | 9,66,30,283 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVT HIGH SCHOOL BATTA | 2202 | 01-Salaries | 94,56,239 | 41,29,724 | 1,35,85,963 | |
| | | | 13-Office Expenses | 11,000 | 0 | 11,000 | |
| | | | 16-Publications | 1,300 | 0 | 1,300 | |



| 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,GOVT HIGH SCHOOL BATTA | 2202 | 31-Grants-in-Aid (Salary) | 0 | 32,86,90,000 | 32,86,90,000 |
| | | | | 91-Medical Reimbursement | 24,891 | 22,715 | 47,606 |
| | | | | 93-Electricity | 21,950 | 0 | 21,950 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 95,15,380 | 33,28,42,439 | 34,23,57,819 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,15,380 | 33,28,42,439 | 34,23,57,819 |
| HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH | 2202 | 01-Salaries | 1,49,35,635 | 53,48,414 | 2,02,84,049 |
| | | 13-Office Expenses | 15,000 | 6,000 | 21,000 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 31-Grants-in-Aid (Salary) | 15,81,539 | 0 | 15,81,539 |
| | | 93-Electricity Charges | 15,968 | 0 | 15,968 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,65,49,402 | 53,54,414 | 2,19,03,816 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,65,49,402 | 53,54,414 | 2,19,03,816 |
| HEADMASTER,GOVT HIGH SCHOOL DAUN | 2202 | 01-Salaries | 1,28,70,637 | 17,32,693 | 1,46,03,330 |
| | | 91-Medical Reimbursement | 27,826 | 0 | 27,826 |
| | | 93-Electricity Charges | 19,180 | 0 | 19,180 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,17,643 | 17,32,693 | 1,46,50,336 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,29,17,643 | 17,32,693 | 1,46,50,336 |
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 1,18,37,304 | 23,31,912 | 1,41,69,216 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | JAWAHARPUR | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR | 2202 | 13-Office Expenses | 6,000 | 5,000 | 11,000 |
| | | | | 93-Electricity Charges | 2,860 | 0 | 2,860 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,18,46,164 | 23,36,912 | 1,41,83,076 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,18,46,164 | 23,36,912 | 1,41,83,076 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL KUBAHERI | 2202 | 01-Salaries | 79,31,354 | 16,17,698 | 95,49,052 |
| | | 13-Office Expenses | 49,000 | 0 | 49,000 |
| | | 16-Publications | 1,300 | 0 | 1,300 |
| | | 91-Medical Reimbursement | 21,346 | 0 | 21,346 |
| | | 93-Electricity Charges | 8,890 | 0 | 8,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,11,890 | 16,17,698 | 96,29,588 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,11,890 | 16,17,698 | 96,29,588 |
| HEADMASTER,GOVT HIGH SCHOOL LANDRAN | 2071 | 04-Pensionary Charges | 35,842 | 0 | 35,842 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 35,842 | 0 | 35,842 | |
| 2202 | 01-Salaries | 2,03,67,537 | 30,86,871 | 2,34,54,408 | |
| | 31-Grants-in-Aid (Salary) | 0 | 31,50,00,000 | 31,50,00,000 | |
| | 91-Medical Reimbursement | 21,853 | 0 | 21,853 | |
| | 93-Electricity Charges | 2,660 | 0 | 2,660 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,03,92,050 | 31,80,86,871 | 33,84,78,921 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,04,27,892 | 31,80,86,871 | 33,85,14,763 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL MAJAT | 2202 | 01-Salaries | 45,05,192 | 12,31,010 | 57,36,202 |
| | | | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | | | 16-Publications | 1,300 | 0 | 1,300 |
| | | | | 93-Electricity Charges | 5,650 | 0 | 5,650 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 45,16,142 | 12,34,010 | 57,50,152 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,16,142 | 12,34,010 | 57,50,152 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 1,56,14,096 | 23,26,164 | 1,79,40,260 |
| MAULI BAIDWAN | | | | | |
| | | 93-Electricity Charges | 8,640 | 0 | 8,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,56,22,736 | 23,26,164 | 1,79,48,900 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,56,22,736 | 23,26,164 | 1,79,48,900 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 01-Salaries | 1,18,87,571 | 14,66,277 | 1,33,53,848 |
| NAYA GAON | | | | | |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 57,838 | 0 | 57,838 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 19,000 | 0 | 19,000 |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,19,72,409 | 14,66,277 | 1,34,38,686 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,19,72,409 | 14,66,277 | 1,34,38,686 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL PARACHH | 2202 | 01-Salaries | 98,42,335 | 13,71,906 | 1,12,14,241 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | 91-Medical Reimbursement | 49,918 | 0 | 49,918 |
| | 93-Electricity Charges | 4,000 | 3,430 | 7,430 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 99,01,253 | 13,75,336 | 1,12,76,589 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 99,01,253 | 13,75,336 | 1,12,76,589 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL PHANTWAN | 2202 | 01-Salaries | 77,29,144 | 12,80,748 | 90,09,892 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 16-Publications | 1,300 | 0 | 1,300 |
| | | 93-Electricity Charges | 32,700 | 0 | 32,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,78,144 | 12,80,748 | 90,58,892 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 77,78,144 | 12,80,748 | 90,58,892 |
| HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI | 2202 | 01-Salaries | 2,19,09,736 | 44,48,925 | 2,63,58,661 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 PHASE XI MOHALI | 2202 | 91-Medical Reimbursement | 24,042 | 0 | 24,042 |
| | | | | 93-Electricity Charges | 35,630 | 0 | 35,630 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 2,19,84,408 | 44,48,925 | 2,64,33,333 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(DDO) | 2,19,84,408 | 44,48,925 | 2,64,33,333 |
| | | HEADMASTER,GOVT HIGH SCHOOL SUNDRAN | 2202 | 01-Salaries | 53,26,730 | 8,64,972 | 61,91,702 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 7,000 | 0 | 7,000 |
| | | Expenses | | | |
| | | 91-Medical | 8,600 | 0 | 8,600 |
| | | Reimbursement | | | |
| | | 93-Electricity | 0 | 3,990 | 3,990 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 53,42,330 | 8,68,962 | 62,11,292 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,42,330 | 8,68,962 | 62,11,292 |
| HEADMASTER,GOVT HIGH SCHOOL, DODLA | 2202 | 01-Salaries | 67,56,184 | 10,03,522 | 77,59,706 |
| | | 13-Office | 7,500 | 5,000 | 12,500 |
| | | Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 16-Publications | 1,007 | 0 | 1,007 | |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 | |
| | 93-Electricity Charges | 9,430 | 0 | 9,430 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 67,74,372 | 10,08,522 | 77,82,894 | |
| | 2235 91-Medical Reimbursement | 14,533 | 0 | 14,533 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,533 | 0 | 14,533 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,88,905 | 10,08,522 | 77,97,427 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA | 2202 | 01-Salaries | 35,60,120 | 5,94,688 | 41,54,808 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 93-Electricity Charges | 18,040 | 0 | 18,040 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 35,83,160 | 5,94,688 | 41,77,848 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 35,83,160 | 5,94,688 | 41,77,848 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN | 2202 | 01-Salaries | 57,53,130 | 0 | 57,53,130 |
| | | 02-Wages | 20,702 | 0 | 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 | 21,080 | 0 | 21,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,03,670 | 0 | 58,03,670 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,03,670 | 0 | 58,03,670 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN | 2202 | 01-Salaries | 60,74,028 | 10,14,128 | 70,88,156 |
| | | | | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | | | | 16-Publications | 1,007 | 0 | 1,007 |



| NAME OF DEPARTMENT | 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, MAKHA CHEHLAN | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 91-Medical Reimbursement | 17,815 | 0 | 17,815 |
| | | | | 93-Electricity Charges | 15,390 | 0 | 15,390 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,20,991 | 10,14,128 | 71,35,119 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,20,991 | 10,14,128 | 71,35,119 |
| HEADMASTER,GOVT HIGH SCHOOL, MANDER | 2202 | 01-Salaries | 2,36,05,630 | 39,39,993 | 2,75,45,623 |
| | | 13-Office Expenses | 19,800 | 0 | 19,800 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 35,746 | 0 | 35,746 |
| | | 93-Electricity | 40,043 | 0 | 40,043 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,37,02,463 | 39,39,993 | 2,76,42,456 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,37,02,463 | 39,39,993 | 2,76,42,456 |
| HEADMASTER,GOVT HIGH SCHOOL, SADE WALA | 2202 | 01-Salaries | 69,86,844 | 14,37,449 | 84,24,293 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,86,844 | 14,37,449 | 84,24,293 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,86,844 | 14,37,449 | 84,24,293 |
| HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR | 2202 | 01-Salaries | 1,26,46,176 | 19,00,184 | 1,45,46,360 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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. GIRLS HIGH SCHOOL KHURADPUR | 2202 | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,67,421 | 19,00,184 | 1,45,67,605 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,26,67,421 | 19,00,184 | 1,45,67,605 |
| | | HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR | 2202 | 01-Salaries | 42,91,375 | 6,60,368 | 49,51,743 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL LAODIWALI ROAD | | | | | |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity | 4,870 | 0 | 4,870 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 43,03,490 | 6,60,368 | 49,63,858 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,03,490 | 6,60,368 | 49,63,858 |
| HEADMASTER,GOVT. GIRLS HIGH | 2202 | 01-Salaries | 52,03,724 | 8,69,192 | 60,72,916 |
| SCHOOL, DAYAL PUR | | | | | |
| | | 02-Wages | 27,546 | 4,591 | 32,137 |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,242 | 0 | 1,242 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 15,731 | 0 | 15,731 |
| | 93-Electricity Charges | 5,140 | 0 | 5,140 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 52,59,383 | 8,73,783 | 61,33,166 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 52,59,383 | 8,73,783 | 61,33,166 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA | 2202 | 01-Salaries | 92,52,038 | 14,53,876 | 1,07,05,914 | | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA | 2202 | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 3,01,714 | 0 | 3,01,714 |
| | | | | 93-Electricity Charges | 11,000 | 0 | 11,000 |
| | | | ********** | TOTAL(MH) | 95,81,998 | 14,53,876 | 1,10,35,874 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 95,81,998 | 14,53,876 | 1,10,35,874 |
| HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK | | | 2202 | 01-Salaries | 1,07,94,112 | 19,92,829 | 1,27,86,941 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 1,07,94,112 | 19,92,829 | 1,27,86,941 |
| 2235 | 28-Professional Services | | 0 | 29,977 | 29,977 |
| | 91-Medical Reimbursement | | 3,600 | 0 | 3,600 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,600 | 29,977 | 33,577 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,97,712 | 20,22,806 | 1,28,20,518 |
| HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL | 2202 | 01-Salaries | 1,36,89,988 | 22,69,504 | 1,59,59,492 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 91-Medical Reimbursement | 85,057 | 0 | 85,057 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,37,83,402 | 22,69,504 | 1,60,52,906 |
| | | | 2235 | 91-Medical Reimbursement | 36,000 | 2,58,554 | 2,94,554 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 2,58,554 | 2,94,554 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,19,402 | 25,28,058 | 1,63,47,460 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 50,05,712 | 8,16,559 | 58,22,271 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  BIANPUR

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 62,340 | 10,276 | 72,616 |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 50,74,274 | 8,26,835 | 59,01,109 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,74,274 | 8,26,835 | 59,01,109 |
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 01-Salaries | 6,85,10,123 | 1,10,89,406 | 7,95,99,529 |
| | | 02-Wages | 24,923 | 4,065 | 28,988 |
| | | 13-Office Expenses | 15,800 | 5,000 | 20,800 |
| | | 16-Publications | 1,003 | 0 | 1,003 |
| | | 18-Conferences, Seminars, | 252 | 0 | 252 |

| | | | | |
|---|---|---|---|---|
| | Workshops, Tours etc. | | | |
| | 91-Medical Reimbursement | 1,69,948 | 0 | 1,69,948 |
| | 93-Electricity Charges | 42,190 | 56,250 | 98,440 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,87,64,239 | 1,11,54,721 | 7,99,18,960 |
| 2235 | 91-Medical Reimbursement | 59,963 | 0 | 59,963 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 59,963 | 0 | 59,963 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,88,24,202 | 1,11,54,721 | 7,99,78,923 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (GIRLS), MALUKA | 2202 | 01-Salaries | 1,19,64,162 | 22,37,085 | 1,42,01,247 |
| | | | | 13-Office Expenses | 9,000 | 3,857 | 12,857 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 34,311 | 0 | 34,311 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,20,08,713 | 22,40,942 | 1,42,49,655 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,20,08,713 | 22,40,942 | 1,42,49,655 |
| HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA | 2202 | 01-Salaries | 55,68,064 | 5,54,500 | 61,22,564 |
| | | 02-Wages | 9,600 | 0 | 9,600 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 7,799 | 0 | 7,799 |
| | | 93-Electricity Charges | 15,460 | 0 | 15,460 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,06,663 | 5,58,357 | 61,65,020 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,06,663 | 5,58,357 | 61,65,020 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR | 2202 | 01-Salaries | 1,08,41,797 | 15,77,024 | 1,24,18,821 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 2,34,877 | 0 | 2,34,877 |
| | | 93-Electricity Charges | 4,600 | 2,100 | 6,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,10,88,520 | 15,79,124 | 1,26,67,644 |



| 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 | HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR | 2235 | 91-Medical Reimbursement | 2,15,889 | 0 | 2,15,889 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 2,15,889 | 0 | 2,15,889 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,13,04,409 | 15,79,124 | 1,28,83,533 |
| | | HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN | 2202 | 01-Salaries | 52,86,878 | 7,46,128 | 60,33,006 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 38,000 | 0 | 38,000 |
| | | | | 93-Electricity Charges | 32,730 | 0 | 32,730 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 53,69,854 | 7,46,128 | 61,15,982 |
| 2235 | 91-Medical Reimbursement | | 2,42,546 | 0 | 2,42,546 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,42,546 | 0 | 2,42,546 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,12,400 | 7,46,128 | 63,58,528 |
| HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA | 2202 | 01-Salaries | 1,56,692 | 0 | 1,56,692 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,56,692 | 0 | 1,56,692 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 1,56,692 | 0 | 1,56,692 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT | 2202 | 01-Salaries | | 71,44,284 | 12,17,780 | 83,62,064 |
| | | | | 13-Office | | 30,000 | 0 | 30,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DHUR KOT | 2202 | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 19,128 | 0 | 19,128 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 16,650 | 0 | 16,650 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,11,297 | 12,17,780 | 84,29,077 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,11,297 | 12,17,780 | 84,29,077 |
| HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL | 2202 | 01-Salaries | 88,91,824 | 14,88,388 | 1,03,80,212 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 1,38,497 | 0 | 1,38,497 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 10,610 | 0 | 10,610 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 90,50,882 | 14,88,388 | 1,05,39,270 |
| 2235 | 91-Medical | 25,500 | 14,452 | 39,952 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 25,500 | 14,452 | 39,952 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 90,76,382 | 15,02,840 | 1,05,79,222 |
| HEADMASTER,GOVT. HIGH SCHOOL, AKBARWALA | 2202 01-Salaries | 63,244 | 0 | 63,244 |
| ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 63,244 | 0 | 63,244 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 63,244 | 0 | 63,244 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL | 2202 | 01-Salaries | 80,35,142 | 7,62,080 | 87,97,222 |
| | | | | 13-Office Expenses | 0 | 3,857 | 3,857 |
| | | | | 91-Medical Reimbursement | 20,502 | 0 | 20,502 |
| | | | | 93-Electricity | 0 | 8,216 | 8,216 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,55,644 | 7,74,153 | 88,29,797 |
| 2235 | 91-Medical | | 1,16,289 | 0 | 1,16,289 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,16,289 | 0 | 1,16,289 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,71,933 | 7,74,153 | 89,46,086 |
| HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR | 2202 | 01-Salaries | 95,26,496 | 16,02,312 | 1,11,28,808 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, | 240 | 0 | 240 |

| | | | | |
|---|---|---|---|---|
| Tours etc. | | | | |
| 91-Medical Reimbursement | 11,561 | 0 | 11,561 | |
| 93-Electricity Charges | 9,840 | 1,890 | 11,730 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 95,49,117 | 16,04,202 | 1,11,53,319 | |

**********

| | | |
|---|---|---|
| TOTAL(DDO) | 95,49,117 | 16,04,202 | 1,11,53,319 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 43,70,098 | 7,37,408 | 51,07,506 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  ANARKALI BASTI BELE SINGH

S  PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 0 | 1,246 | 1,246 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 43,70,098 | 7,38,654 | 51,08,752 |
| 2235 | | 91-Medical Reimbursement | 0 | 71,955 | 71,955 |
| ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 71,955 | 71,955 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 43,70,098 | 8,10,609 | 51,80,707 |
| HEADMASTER,GOVT. HIGH SCHOOL, ANDANA | 2202 | 01-Salaries | 65,62,632 | 10,99,666 | 76,62,298 |
| | | 13-Office Expenses | 8,000 | 10,000 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 28,463 | 14,260 | 42,723 |
| | | 93-Electricity Charges | 0 | 16,330 | 16,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,99,095 | 11,40,256 | 77,39,351 |
| 2235 | | 91-Medical Reimbursement | 2,17,816 | 9,833 | 2,27,649 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,17,816 | 9,833 | 2,27,649 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,16,911 | 11,50,089 | 79,67,000 |
| HEADMASTER,GOVT. HIGH SCHOOL, BAJAK | 2202 | 01-Salaries | 69,40,696 | 8,91,100 | 78,31,796 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 0 | 4,700 | 4,700 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BAJAK | 2202 | 93-Electricity Charges | 4,830 | 0 | 4,830 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 69,55,124 | 8,95,800 | 78,50,924 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 69,55,124 | 8,95,800 | 78,50,924 |
| HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR | 2202 | 01-Salaries | 24,26,236 | 3,82,008 | 28,08,244 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,32,456 | 3,82,008 | 28,14,464 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,32,456 | 3,82,008 | 28,14,464 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 66,88,362 | 10,89,620 | 77,77,982 |

| | | | | | |
|---|---|---|---|---|---|
| BANDI | | | | | |
| | | 13-Office | 8,357 | 0 | 8,357 |
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,97,959 | 10,89,620 | 77,87,579 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,97,959 | 10,89,620 | 77,87,579 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 01-Salaries | 65,17,785 | 10,95,203 | 76,12,988 |
| BANGI RAGHU | | | | | |
| | | 13-Office | 8,357 | 0 | 8,357 |
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,27,382 | 10,95,203 | 76,22,585 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 65,27,382 | 10,95,203 | 76,22,585 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BARMI | 2202 | 01-Salaries | 28,25,536 | 5,19,428 | 33,44,964 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 3,030 | 1,025 | 4,055 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,38,713 | 5,20,453 | 33,59,166 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,38,713 | 5,20,453 | 33,59,166 |
| HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN | 2202 | 01-Salaries | 75,48,614 | 12,61,138 | 88,09,752 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 93-Electricity Charges | 9,770 | 0 | 9,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,69,619 | 12,61,138 | 88,30,757 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 34,449 | 0 | 34,449 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 34,449 | 0 | 34,449 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 76,04,068 | 12,61,138 | 88,65,206 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD | | 2202 | 01-Salaries | 84,30,464 | 14,09,936 | 98,40,400 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHADALWAD | 2202 | 02-Wages | 26,820 | 4,640 | 31,460 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 76,117 | 0 | 76,117 |
| | | 93-Electricity Charges | 13,330 | 18,360 | 31,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,47,975 | 14,32,936 | 99,80,911 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 85,47,975 | 14,32,936 | 99,80,911 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN | 2202 | 01-Salaries | 69,46,512 | 11,02,808 | 80,49,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,46,512 | 11,02,808 | 80,49,320 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 69,46,512 | 11,02,808 | 80,49,320 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR | 2202 | 01-Salaries | 3,45,072 | 0 | 3,45,072 |
| | | 93-Electricity Charges | 15,000 | 0 | 15,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,60,072 | 0 | 3,60,072 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,60,072 | 0 | 3,60,072 |
| 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 | | 61,12,333 | 9,57,833 | 70,70,166 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHANDAL HIMAT | 2202 | 13-Office Expenses | 3,000 | 2,500 | 5,500 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 16,930 | 0 | 16,930 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 61,33,508 | 9,60,333 | 70,93,841 |
| | 2235 | 91-Medical Reimbursement | 14,959 | 0 | 14,959 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,959 | 0 | 14,959 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,48,467 | 9,60,333 | 71,08,800 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH | 2202 | 01-Salaries | 36,17,620 | 5,81,748 | 41,99,368 |
| | | 91-Medical Reimbursement | 15,870 | 0 | 15,870 |
| | | 93-Electricity Charges | 1,770 | 0 | 1,770 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 36,35,260 | 5,81,748 | 42,17,008 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,35,260 | 5,81,748 | 42,17,008 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR | 2202 | 01-Salaries | 1,34,37,368 | 22,25,836 | 1,56,63,204 |
| | | 02-Wages | 27,393 | 4,591 | 31,984 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 2,25,746 | 0 | 2,25,746 |
| | | 93-Electricity Charges | 24,310 | 0 | 24,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,22,059 | 22,30,427 | 1,59,52,486 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,37,22,059 | 22,30,427 | 1,59,52,486 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BHIKHS (COLLEGES) | 2202 | 01-Salaries | 35,400 | 0 | 35,400 |
| | | | | 91-Medical Reimbursement | 9,122 | 0 | 9,122 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 44,522 | 0 | 44,522 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 44,522 | 0 | 44,522 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD | 2202 | 01-Salaries | 1,28,63,906 | 21,46,764 | 1,50,10,670 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 1,01,438 | 0 | 1,01,438 |
| | | 93-Electricity Charges | 0 | 13,500 | 13,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,29,71,084 | 21,64,121 | 1,51,35,205 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 1,29,71,084 | 21,64,121 | 1,51,35,205 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI | 2202 | 01-Salaries | | | 1,40,14,319 | 22,38,296 | 1,62,52,615 |
| | | 02-Wages | | | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | | | 3,000 | 0 | 3,000 |
| | | 16-Publications | | | 996 | 0 | 996 |
| | | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 93-Electricity Tours etc. | 6,137 | 1,15,311 | 1,21,448 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), BHULARHERI | | Charges | | | | |
| S PUNJAB | | | | | | |
| (COLLEGES) | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,40,50,336 | 23,57,879 | 1,64,08,215 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 1,40,50,336 | 23,57,879 | 1,64,08,215 | |
| HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR | 2202 | 01-Salaries | 66,40,008 | 9,71,916 | 76,11,924 | |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 | |
| | | 91-Medical Reimbursement | 27,159 | 0 | 27,159 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 66,75,524 | 9,71,916 | 76,47,440 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,75,524 | 9,71,916 | 76,47,440 |
| HEADMASTER,GOVT. HIGH SCHOOL, BHUNEHAR | 2235 | 91-Medical Reimbursement | 7,965 | 0 | 7,965 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,965 | 0 | 7,965 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,965 | 0 | 7,965 |
| HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA | 2202 | 01-Salaries | 76,02,848 | 11,42,576 | 87,45,424 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 18-Conferences, Seminars, Workshops, | 1,240 | 0 | 1,240 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | | |
| | | | | 93-Electricity Charges | 9,708 | 0 | 9,708 | |
| | | | | ********** | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 76,22,153 | 11,42,576 | 87,64,729 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 76,22,153 | 11,42,576 | 87,64,729 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE | 2202 | 01-Salaries | 48,62,749 | 12,99,764 | 61,62,513 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 10,800 | 0 | 10,800 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,73,549 | 12,99,764 | 61,73,313 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,73,549 | 12,99,764 | 61,73,313 |
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 13-Office | 9,800 | 0 | 9,800 |
| BUDHSINGHWALA | | Expenses | | | |
| | | 93-Electricity | 7,060 | 0 | 7,060 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,860 | 0 | 16,860 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,860 | 0 | 16,860 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH | 2202 | 01-Salaries | 49,10,912 | 8,25,288 | 57,36,200 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 9,100 | 0 | 9,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,30,159 | 8,25,288 | 57,55,447 |
| | 2235 | 91-Medical Reimbursement | 82,066 | 0 | 82,066 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 82,066 | 0 | 82,066 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 50,12,225 | 8,25,288 | 58,37,513 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA | 2202 | 01-Salaries | 71,37,568 | 11,52,532 | 82,90,100 |
| | | | | 02-Wages | 22,582 | 3,867 | 26,449 |
| | | | | 91-Medical Reimbursement | 1,88,915 | 0 | 1,88,915 |
| | | | | 93-Electricity Charges | 4,290 | 0 | 4,290 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 73,53,355 | 11,56,399 | 85,09,754 |
| 2235 | 91-Medical Reimbursement | | 1,37,156 | 0 | 1,37,156 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,37,156 | 0 | 1,37,156 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,90,511 | 11,56,399 | 86,46,910 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI | 2202 | 01-Salaries | 36,14,088 | 5,63,900 | 41,77,988 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 93-Electricity Charges | 9,090 | 0 | 9,090 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 36,27,978 | 5,68,000 | 41,95,978 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 36,27,978 | 5,68,000 | 41,95,978 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA | 2202 | 01-Salaries | | | 41,59,976 | 6,97,508 | 48,57,484 |
| | | 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 | HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA | 2202 | 16-Publications | 1,246 | 0 | 1,246 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 7,370 | 12,930 | 20,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,76,592 | 7,10,438 | 48,87,030 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,76,592 | 7,10,438 | 48,87,030 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL | 2202 | 01-Salaries | 1,30,92,596 | 23,18,136 | 1,54,10,732 |
| | | 13-Office Expenses | 8,832 | 7,650 | 16,482 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 49,181 | 0 | 49,181 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 24,380 | 0 | 24,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,76,236 | 23,25,786 | 1,55,02,022 |
| | 2235 | 91-Medical | 3,600 | 0 | 3,600 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,600 | 0 | 3,600 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,79,836 | 23,25,786 | 1,55,05,622 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA) | 2202 | 01-Salaries | 68,26,924 | 11,16,156 | 79,43,080 |

| | | | |
|---|---|---|---|
| 13-Office | 8,900 | 0 | 8,900 |
| Expenses | | | |
| 93-Electricity | 14,260 | 0 | 14,260 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 68,50,084 | 11,16,156 | 79,66,240 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 68,50,084 | 11,16,156 | 79,66,240 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI | 2202 | 01-Salaries | 1,17,14,135 | 17,19,544 | 1,34,33,679 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 1,68,236 | 0 | 1,68,236 |
| | 93-Electricity Charges | 3,160 | 0 | 3,160 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,19,02,777 | 17,19,544 | 1,36,22,321 |
| 2235 | 91-Medical Reimbursement | 1,28,074 | 0 | 1,28,074 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,28,074 | 0 | 1,28,074 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,20,30,851 | 17,19,544 | 1,37,50,395 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI | 2202 | 01-Salaries | 44,02,211 | 7,43,688 | 51,45,899 |
| | | 91-Medical Reimbursement | 81,921 | 0 | 81,921 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,84,132 | 7,43,688 | 52,27,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 44,84,132 | 7,43,688 | 52,27,820 |
| HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD | 2202 | 01-Salaries | 41,16,960 | 6,33,792 | 47,50,752 |
| | | 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, CHUGE KHURD | 2202 | 16-Publications | 1,240 | 0 | 1,240 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 41,22,700 | 6,37,649 | 47,60,349 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 41,22,700 | 6,37,649 | 47,60,349 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA | 2202 | 01-Salaries | 64,62,863 | 9,24,736 | 73,87,599 |
| | | | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,72,461 | 9,24,736 | 73,97,197 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,72,461 | 9,24,736 | 73,97,197 |
| HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN | 2202 | 01-Salaries | 13,03,720 | 1,49,064 | 14,52,784 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,03,720 | 1,49,064 | 14,52,784 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,03,720 | 1,49,064 | 14,52,784 |
| HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI | 2202 | 01-Salaries | 90,31,596 | 14,02,648 | 1,04,34,244 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 93-Electricity | 17,200 | 0 | 17,200 |

Charges

| | | | | | |
|---|---|---|---|---|---|
| ********** | | 90,50,031 | 14,02,648 | 1,04,52,679 |
| TOTAL(MH) | | 90,50,031 | 14,02,648 | 1,04,52,679 |
| ******************************** | | 90,50,031 | 14,02,648 | 1,04,52,679 |
| TOTAL(DDO) | | 90,50,031 | 14,02,648 | 1,04,52,679 |
| HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI | 2202 01-Salaries | 1,12,33,356 | 18,96,426 | 1,31,29,782 |
| | 02-Wages | 27,228 | 4,640 | 31,868 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DHADOGAL KHERI | 2202 | 13-Office Expenses | 0 | 8,000 | 8,000 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 996 | 0 | 996 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | 93-Electricity Charges | 2,915 | 19,200 | 22,115 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,12,64,747 | 19,28,266 | 1,31,93,013 |
| 2235 | 91-Medical Reimbursement | 83,395 | 3,000 | 86,395 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 83,395 | 3,000 | 86,395 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,13,48,142 | 19,31,266 | 1,32,79,408 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND | 2202 | 01-Salaries | 70,02,770 | 12,39,608 | 82,42,378 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 29,000 | 0 | 29,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,42,015 | 12,39,608 | 82,81,623 |
| | 2235 | 91-Medical Reimbursement | 15,076 | 0 | 15,076 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,076 | 0 | 15,076 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,57,091 | 12,39,608 | 82,96,699 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI | 2202 | 01-Salaries | 83,472 | 0 | 83,472 |

**********



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 83,472 | 0 | | 83,472 |

**********

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 83,472 | 0 | | 83,472 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT | 2202 | 01-Salaries | 52,91,550 | 8,24,600 | | 61,16,150 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 34,620 | 0 | 34,620 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 16,781 | 0 | 16,781 |
| | | 93-Electricity Charges | 9,500 | 26,480 | 35,980 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,62,598 | 8,51,080 | 62,13,678 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,62,598 | 8,51,080 | 62,13,678 |
| HEADMASTER,GOVT. HIGH SCHOOL, DHURA | 2202 | 01-Salaries | 1,06,48,189 | 15,95,580 | 1,22,43,769 |
| | | 02-Wages | 27,432 | 4,640 | 32,072 |
| | | 13-Office | 6,000 | 0 | 6,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical | 30,579 | 0 | 30,579 |
| | Reimbursement | | | |
| | 93-Electricity | 18,170 | 0 | 18,170 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,07,30,370 | 16,00,220 | 1,23,30,590 |
| 2235 | 91-Medical | 65,133 | 0 | 65,133 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 65,133 | 0 | 65,133 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 1,07,95,503 | 16,00,220 | 1,23,95,723 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, DIDAR SINGH WALA | 2235 | 06-Social Assistance | 38,91,000 | 0 | 38,91,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 38,91,000 | 0 | 38,91,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,91,000 | 0 | 38,91,000 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, DIKH | 2202 | 01-Salaries | 76,15,200 | 12,75,520 | 88,90,720 |
| | | | | 02-Wages | 13,256 | 9,942 | 23,198 |
| | | | | 13-Office Expenses | 4,500 | 0 | 4,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,240 | 0 | 1,240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 76,34,196 | 12,85,462 | 89,19,658 |
| 2235 | | 91-Medical Reimbursement | 1,95,391 | 78,493 | 2,73,884 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,95,391 | 78,493 | 2,73,884 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,29,587 | 13,63,955 | 91,93,542 |
| HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA | 2202 | 01-Salaries | 27,29,864 | 4,16,404 | 31,46,268 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | |
|---|---|---|---|---|
| 91-Medical | 16,560 | 0 | 16,560 |
| Reimbursement | | | |
| 93-Electricity | 0 | 7,080 | 7,080 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 27,56,021 | 4,23,484 | 31,79,505 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 27,56,021 | 4,23,484 | 31,79,505 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ENA BAJWA | 2235 | 91-Medical Reimbursement | 2,500 | 0 | 2,500 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,500 | 0 | 2,500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,500 | 0 | 2,500 |
| HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA | 2202 | 01-Salaries | 36,91,152 | 6,05,268 | 42,96,420 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 14,470 | 0 | 14,470 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,06,868 | 6,05,268 | 43,12,136 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,06,868 | 6,05,268 | 43,12,136 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN | 2202 | 01-Salaries | 65,31,921 | 10,21,980 | 75,53,901 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 6,831 | 0 | 6,831 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,43,997 | 10,21,980 | 75,65,977 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 65,43,997 | 10,21,980 | 75,65,977 |
| HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA | 2202 | 01-Salaries | 2,13,64,389 | 33,89,576 | 2,47,53,965 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 8,470 | 0 | 8,470 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 2,13,92,105 | 33,89,576 | 2,47,81,681 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, GHUBAYA | 2235 | 91-Medical Reimbursement | 12,982 | 0 | | 12,982 |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 12,982 | 0 | | 12,982 |
| | | ********** | | | ---------- | ---------- | ---------- | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,14,05,087 | 33,89,576 | 2,47,94,663 |
| HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD | 2202 | 01-Salaries | 37,61,084 | 6,28,968 | 43,90,052 |
| | | 13-Office Expenses | 3,280 | 0 | 3,280 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 5,013 | 0 | 5,013 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,70,624 | 6,28,968 | 43,99,592 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,70,624 | 6,28,968 | 43,99,592 |
| HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN | 2202 | 01-Salaries | 87,87,464 | 14,54,312 | 1,02,41,776 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | 16-Publications | 1,007 | 0 | 1,007 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 74,450 | 0 | 74,450 |
| | 93-Electricity Charges | 33,380 | 8,270 | 41,650 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 89,11,552 | 14,62,582 | 1,03,74,134 |
| 2235 | 91-Medical Reimbursement | 83,485 | 0 | 83,485 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 83,485 | 0 | 83,485 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,95,037 | 14,62,582 | 1,04,57,619 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, HARAJ | 2202 | 01-Salaries | 60,76,716 | 9,61,840 | 70,38,556 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 93-Electricity Charges | 4,620 | 0 | 4,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 60,82,582 | 9,61,840 | 70,44,422 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 28-Professional Services | 40,000 | 0 | 40,000 |
| | | 91-Medical Reimbursement | 12,400 | 0 | 12,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,400 | 0 | 52,400 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,34,982 | 9,61,840 | 70,96,822 |
| HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI | 2202 | 01-Salaries | 55,03,659 | 9,32,324 | 64,35,983 |
| | | 13-Office Expenses | 7,069 | 0 | 7,069 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,11,963 | 9,32,324 | 64,44,287 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 55,11,963 | 9,32,324 | 64,44,287 |
| HEADMASTER,GOVT. HIGH SCHOOL, HATHAN | 2202 | | 01-Salaries | | 1,23,58,124 | 19,64,200 | 1,43,22,324 |
| | | | 13-Office Expenses | | 7,000 | 10,000 | 17,000 |
| | | | 91-Medical Reimbursement | | 2,14,114 | 51,195 | 2,65,309 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,25,79,238 | 20,25,395 | 1,46,04,633 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, HATHAN | 2235 | 91-Medical Reimbursement | 18,432 | 0 | 18,432 |
| | | | ********** | TOTAL(MH) | 18,432 | 0 | 18,432 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | ********** | TOTAL(DDO) | 1,25,97,670 | 20,25,395 | 1,46,23,065 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL | 2202 | 01-Salaries | 52,43,632 | 8,49,488 | 60,93,120 |
| | | | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 30,194 | 0 | 30,194 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,79,873 | 8,49,488 | 61,29,361 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,79,873 | 8,49,488 | 61,29,361 |
| HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO | 2235 | 91-Medical Reimbursement | 12,000 | 0 | 12,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,000 | 0 | 12,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,000 | 0 | 12,000 |
| HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH | 2202 | 01-Salaries | 56,91,394 | 9,56,707 | 66,48,101 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 | |
| | | | | 16-Publications | 1,246 | 0 | 1,246 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, JHOK TEHAL SINGH | 2202 | 91-Medical Reimbursement | 18,136 | 0 | 18,136 |
| | | | | 93-Electricity Charges | 1,550 | 1,050 | 2,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 57,19,326 | 9,57,757 | 66,77,083 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,19,326 | 9,57,757 | 66,77,083 |
| HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA | 2202 | 01-Salaries | 1,12,44,526 | 18,85,720 | 1,31,30,246 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 55,807 | 0 | 55,807 |
| | | 93-Electricity Charges | 17,671 | 0 | 17,671 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,13,27,601 | 18,85,720 | 1,32,13,321 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,27,601 | 18,85,720 | 1,32,13,321 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA | 2202 | 01-Salaries | 1,41,34,451 | 23,22,828 | 1,64,57,279 |
| | | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 73,435 | 0 | 73,435 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,42,19,132 | 23,30,828 | 1,65,49,960 |
| | 2235 | 91-Medical Reimbursement | 13,500 | 0 | 13,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,500 | 0 | 13,500 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,42,32,632 | 23,30,828 | 1,65,63,460 |
| PUBLIC INSTRUCTION (COLLEGES) | 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 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 9,136 | 0 | 9,136 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA | 2202 | 01-Salaries | 83,08,565 | 12,57,468 | 95,66,033 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 91-Medical Reimbursement | 8,393 | 1,09,342 | 1,17,735 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 83,21,458 | 13,70,667 | 96,92,125 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,21,458 | 13,70,667 | 96,92,125 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR | 2202 | 01-Salaries | 36,50,048 | 6,09,076 | 42,59,124 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 10,310 | 0 | 10,310 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 36,70,505 | 6,09,076 | 42,79,581 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 36,70,505 | 6,09,076 | 42,79,581 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA | 2202 | 01-Salaries | | | 59,91,311 | 7,70,513 | 67,61,824 |
| | | 13-Office Expenses | | | 4,500 | 3,857 | 8,357 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 16,190 | 0 | 16,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,13,241 | 7,74,370 | 67,87,611 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,13,241 | 7,74,370 | 67,87,611 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI | 2202 | 01-Salaries | 82,82,178 | 11,69,004 | 94,51,182 |
| | | 13-Office Expenses | 8,000 | 8,000 | 16,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 49,485 | 0 | 49,485 |
| | | 93-Electricity Charges | 18,370 | 0 | 18,370 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 83,59,279 | 11,77,004 | 95,36,283 |
| 2235 | 91-Medical Reimbursement | | 37,048 | 0 | 37,048 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 37,048 | 0 | 37,048 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 83,96,327 | 11,77,004 | 95,73,331 |
| HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR | 2202 | 01-Salaries | 60,60,879 | 10,13,227 | 70,74,106 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 42,550 | 1,40,508 | 1,83,058 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 15,000 | 0 | 15,000 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 61,30,675 | 11,53,735 | 72,84,410 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 61,30,675 | 11,53,735 | 72,84,410 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA | 2202 | 01-Salaries | 1,34,53,497 | 19,15,192 | 1,53,68,689 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,000 | 8,000 | 16,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 20,800 | 0 | 20,800 |
| | | 93-Electricity Charges | 3,770 | 0 | 3,770 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,34,87,313 | 19,23,192 | 1,54,10,505 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,34,87,313 | 19,23,192 | 1,54,10,505 |
| HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN | 2202 | 01-Salaries | 63,99,261 | 9,78,204 | 73,77,465 |
| | | 13-Office Expenses | 0 | 4,000 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 63,99,261 | 9,82,204 | 73,81,465 |
| | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 63,99,261 | 11,82,204 | 75,81,465 |
| HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD | 2202 | 01-Salaries | 76,94,286 | 12,86,860 | 89,81,146 |
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD | 2202 | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | | 91-Medical Reimbursement | 14,916 | 0 | 14,916 |
| | | | | 93-Electricity Charges | 2,320 | 1,300 | 3,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 77,44,401 | 12,92,432 | 90,36,833 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 77,44,401 | 12,92,432 | 90,36,833 |
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,984 | 0 | 1,01,984 |
| HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL | 2202 | 01-Salaries | 1,83,68,928 | 31,07,044 | 2,14,75,972 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 13,564 | 43,168 | 56,732 |
| | | 93-Electricity Charges | 15,000 | 0 | 15,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,83,98,739 | 31,50,212 | 2,15,48,951 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,83,98,739 | 31,50,212 | 2,15,48,951 |
| HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA | 2202 | 01-Salaries | | | 74,66,781 | 10,92,408 | 85,59,189 |
| | | 13-Office Expenses | | | 4,500 | 3,857 | 8,357 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, LEHRABEGA | 2202 | 18-Conferences, Seminars, Workshops, | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| (COLLEGES) | | Tours etc. | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 74,72,521 | 10,96,265 | 85,68,786 |
| | 2235 | 91-Medical Reimbursement | 60,958 | 0 | 60,958 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 60,958 | 0 | 60,958 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 75,33,479 | 10,96,265 | 86,29,744 |
| HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA | 2202 | 01-Salaries | 86,31,836 | 14,07,144 | 1,00,38,980 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical | 35,108 | 0 | 35,108 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 6,120 | 0 | 6,120 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,78,804 | 14,11,001 | 1,00,89,805 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,78,804 | 14,11,001 | 1,00,89,805 |
| HEADMASTER,GOVT. HIGH SCHOOL, MADHAK | 2202 | 01-Salaries | 43,50,340 | 7,27,260 | 50,77,600 |
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 1,91,795 | 0 | 1,91,795 |
| | | 93-Electricity | 26,830 | 0 | 26,830 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 45,74,700 | 7,27,260 | 53,01,960 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,74,700 | 7,27,260 | 53,01,960 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, MALLA | 2202 | 01-Salaries | 48,35,634 | 8,20,144 | 56,55,778 |
| | | | | 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 | 8,070 | 0 | 8,070 |
| 93-Electricity Charges | 1,894 | 421 | 2,315 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 48,56,833 | 8,20,565 | 56,77,398 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 0 | 96,934 | 96,934 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 96,934 | 96,934 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 48,56,833 | 9,17,499 | 57,74,332 |
| HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR | 2202 | 01-Salaries | 78,06,144 | 12,52,854 | 90,58,998 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 29,243 | 0 | 29,243 |
| | | 93-Electricity Charges | 12,600 | 0 | 12,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,53,233 | 12,52,854 | 91,06,087 |
| ********** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 78,53,233 | 12,52,854 | 91,06,087 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, MURARA | 2202 | 01-Salaries | 46,36,112 | 7,75,924 | 54,12,036 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 32,775 | 0 | 32,775 |
| | | | | 93-Electricity Charges | 26,840 | 3,160 | 30,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 47,06,962 | 7,79,084 | 54,86,046 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,06,962 | 7,79,084 | 54,86,046 |
| HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD | 2202 | 01-Salaries | 43,96,760 | 7,36,620 | 51,33,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,96,760 | 7,36,620 | 51,33,380 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,96,760 | 7,36,620 | 51,33,380 |
| HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA | 2202 | 01-Salaries | 1,16,91,504 | 19,52,548 | 1,36,44,052 |
| | | 13-Office Expenses | 4,500 | 3,858 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity | 1,740 | 0 | 1,740 |

Charges

| | | | | |
|---|---|---|---|---|
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 1,16,98,984 | 19,56,406 | 1,36,55,390 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 1,16,98,984 | 19,56,406 | 1,36,55,390 | |
| HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA | 2202 | 01-Salaries | 1,36,34,820 | 21,83,584 | 1,58,18,404 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PALLA MEGHA | 2202 | 13-Office Expenses | 13,000 | 0 | 13,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 3,300 | 0 | 3,300 |
| | | 93-Electricity Charges | 31,630 | 13,790 | 45,420 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,36,83,996 | 21,97,374 | 1,58,81,370 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,36,83,996 | 21,97,374 | 1,58,81,370 |
| HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL | 2202 | 01-Salaries | 51,65,959 | 7,41,052 | 59,07,011 |
| | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 7,570 | 0 | 7,570 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,90,775 | 7,41,052 | 59,31,827 |
| 2235 | 91-Medical Reimbursement | | 13,930 | 0 | 13,930 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,930 | 0 | 13,930 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,04,705 | 7,41,052 | 59,45,757 |
| HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI | 2202 | 01-Salaries | 20,64,760 | 3,38,560 | 24,03,320 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 26,070 | 0 | 26,070 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 20,94,930 | 3,38,560 | 24,33,490 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 20,94,930 | 3,38,560 | 24,33,490 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI | 2202 | 01-Salaries | 26,81,424 | 4,49,876 | 31,31,300 |
| | | | | 13-Office Expenses | 7,080 | 0 | 7,080 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 4,760 | 2,130 | 6,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,94,511 | 4,52,006 | 31,46,517 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,94,511 | 4,52,006 | 31,46,517 |
| HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI | 2202 | 01-Salaries | 41,92,480 | 7,02,544 | 48,95,024 |
| | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| | | 93-Electricity | 6,490 | 0 | 6,490 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,47,225 | 7,09,430 | 49,56,655 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,47,225 | 7,09,430 | 49,56,655 |
| HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA | 2202 | 01-Salaries | 94,64,300 | 15,81,076 | 1,10,45,376 |
| | | 02-Wages | 23,070 | 2,810 | 25,880 |
| | | 13-Office Expenses | 4,910 | 0 | 4,910 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA | 2202 | 91-Medical Reimbursement | 15,164 | 0 | 15,164 |
| | | | | 93-Electricity Charges | 9,020 | 0 | 9,020 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 95,17,722 | 15,83,886 | 1,11,01,608 |
| | | | 2235 | 91-Medical Reimbursement | 29,173 | 0 | 29,173 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,173 | 0 | 29,173 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,46,895 | 15,83,886 | 1,11,30,781 |
| HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA | 2202 | 01-Salaries | 35,47,148 | 4,99,328 | 40,46,476 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 13,990 | 0 | 13,990 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,70,735 | 4,99,328 | 40,70,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,70,735 | 4,99,328 | 40,70,063 |
| HEADMASTER,GOVT. HIGH SCHOOL, RARH | 2202 | 01-Salaries | 43,19,604 | 13,88,872 | 57,08,476 |

| | | | | | |
|---|---|---|---|---|---|
| 13-Office Expenses | 7,500 | 0 | 7,500 | | |
| 91-Medical Reimbursement | 40,765 | 0 | 40,765 | | |
| 93-Electricity Charges | 0 | 8,220 | 8,220 | | |
| ********** | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | 43,67,869 | 13,97,092 | 57,64,961 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,67,869 | 13,97,092 | 57,64,961 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH | 2202 | 01-Salaries | 42,88,761 | 7,34,632 | 50,23,393 |
| | | | | 13-Office Expenses | 30,000 | 0 | 30,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 93-Electricity Charges | 8,280 | 0 | 8,280 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 43,28,276 | 7,34,632 | 50,62,908 |
| | | | ********** | | --- | --- | --- |
| TOTAL(DDO) | | | | | 43,28,276 | 7,34,632 | 50,62,908 |
| HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA | | | 2202 | 01-Salaries | 43,24,532 | 7,22,764 | 50,47,296 |
| | | | | 13-Office | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity | 4,860 | 0 | 4,860 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,39,539 | 7,22,764 | 50,62,303 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,39,539 | 7,22,764 | 50,62,303 |
| HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA | 2202 | 01-Salaries | 64,40,604 | 10,79,548 | 75,20,152 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 0 | 15,600 | 15,600 |
| | | 93-Electricity | 9,810 | 0 | 9,810 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 64,55,660 | 10,95,148 | 75,50,808 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 64,55,660 | 10,95,148 | 75,50,808 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, RURKA | 2202 | 01-Salaries | 58,99,704 | 9,84,820 | 68,84,524 |
| | | | | 13-Office Expenses | 8,900 | 0 | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,67,108 | 9,84,820 | 69,51,928 |
| | 2235 | 91-Medical Reimbursement | 26,845 | 0 | 26,845 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,845 | 0 | 26,845 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,93,953 | 9,84,820 | 69,78,773 |
| HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR | 2202 | 01-Salaries | 1,78,45,792 | 29,52,363 | 2,07,98,155 |

| | | | | |
|---|---|---|---|---|
| 02-Wages | 25,632 | 4,272 | 29,904 |
| 13-Office Expenses | 7,000 | 0 | 7,000 |
| 91-Medical Reimbursement | 88,527 | 20,230 | 1,08,757 |
| 93-Electricity Charges | 27,950 | 0 | 27,950 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,79,94,901 | 29,76,865 | 2,09,71,766 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,79,94,901 | 29,76,865 | 2,09,71,766 |

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 2,00,06,041 33,54,951 2,33,60,992

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SANDHE HASAM | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM | 2202 | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 1,89,983 | 0 | 1,89,983 |
| | | | | 93-Electricity Charges | 28,160 | 5,920 | 34,080 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 2,02,37,430 | 33,60,871 | 2,35,98,301 |
| | | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 2,02,37,430 | 33,60,871 | 2,35,98,301 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA | 2202 | 01-Salaries | 39,20,876 | 6,63,680 | 45,84,556 |
| | | 02-Wages | 25,350 | 5,070 | 30,420 |
| | | 13-Office Expenses | 0 | 4,100 | 4,100 |
| | | 93-Electricity Charges | 11,940 | 0 | 11,940 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 39,58,166 | 6,72,850 | 46,31,016 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,58,166 | 6,72,850 | 46,31,016 |
| HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR | 2202 | 01-Salaries | 1,98,37,680 | 32,87,200 | 2,31,24,880 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 26,365 | 0 | 26,365 |
| | 93-Electricity Charges | 51,075 | 26,280 | 77,355 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,99,33,120 | 33,13,480 | 2,32,46,600 |
| 2235 | 28-Professional Services | 0 | 92,000 | 92,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SHERPUR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 29,363 | 0 | 29,363 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,29,363 | 92,000 | 3,21,363 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,62,483 | 34,05,480 | 2,35,67,963 |
| HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR | 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 1,50,000 | 1,50,000 |
| | | 91-Medical Reimbursement | 1,00,037 | 30,384 | 1,30,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,037 | 1,80,384 | 2,80,421 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,037 | 1,80,384 | 2,80,421 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT | 2202 | 01-Salaries | 1,07,22,363 | 11,54,152 | 1,18,76,515 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 25,451 | 0 | 25,451 |
| | | 93-Electricity Charges | 50,480 | 0 | 50,480 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,08,06,541 | 11,54,152 | 1,19,60,693 |
| | 2235 | 91-Medical | 24,300 | 0 | 24,300 |

Reimbursement

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 24,300 | 0 | 24,300 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,08,30,841 | 11,54,152 | 1,19,84,993 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN | 2202 | 01-Salaries | 26,73,588 | 3,32,372 | 30,05,960 |
| | | | | 13-Office Expenses | 3,000 | 2,500 | 5,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 1,550 | 1,550 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,76,588 | 3,36,422 | 30,13,010 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,76,588 | 3,36,422 | 30,13,010 |
| HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI | 2202 | 01-Salaries | 73,80,376 | 12,34,252 | 86,14,628 |
| | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity Charges | 2,490 | 0 | 2,490 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,31,121 | 12,41,138 | 86,72,259 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,31,121 | 12,41,138 | 86,72,259 |
| HEADMASTER,GOVT. HIGH SCHOOL, TOOT | 2202 | 01-Salaries | 47,25,155 | 7,85,896 | 55,11,051 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 6,060 | 0 | 6,060 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,39,461 | 7,85,896 | 55,25,357 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 47,39,461 | 7,85,896 | 55,25,357 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL, TUGAL | 2235 | 91-Medical Reimbursement | 0 | 3,458 | 3,458 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 3,458 | 3,458 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 0 | 3,458 | 3,458 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD | 2202 | 01-Salaries | 41,91,256 | 7,03,580 | 48,94,836 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,96,996 | 7,07,437 | 49,04,433 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,96,996 | 7,07,437 | 49,04,433 |
| HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA | 2202 | 01-Salaries | 56,56,320 | 8,52,327 | 65,08,647 |
| | | 13-Office Expenses | 2,450 | 0 | 2,450 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,60,005 | 8,52,327 | 65,12,332 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,60,005 | 8,52,327 | 65,12,332 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL, WARAICH | 2235 | 91-Medical Reimbursement | 11,300 | 0 | 11,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,300 | 0 | 11,300 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,300 | 0 | 11,300 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, WAZIDPUR KUTIAN WALI | 2202 | 01-Salaries | 1,52,32,353 | 23,12,656 | 1,75,45,009 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 10,000 | 0 | 10,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity | 14,166 | 0 | 14,166 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,52,57,765 | 23,12,656 | 1,75,70,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,52,57,765 | 23,12,656 | 1,75,70,421 |
| HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI | 2202 | 01-Salaries | 80,50,086 | 12,83,176 | 93,33,262 |
| | | 13-Office | 16,000 | 0 | 16,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical | 90,214 | 0 | 90,214 |
| | | Reimbursement | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 4,710 | 4,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,57,546 | 12,87,886 | 94,45,432 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,57,546 | 12,87,886 | 94,45,432 |
| HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA | 2202 | 01-Salaries | 96,42,204 | 15,40,514 | 1,11,82,718 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 11,614 | 0 | 11,614 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 12,400 | 11,820 | 24,220 | |
| | | | | Charges | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 96,85,464 | 15,52,334 | 1,12,37,798 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 96,85,464 | 15,52,334 | 1,12,37,798 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR | 2202 | 01-Salaries | 1,09,62,983 | 16,60,813 | 1,26,23,796 |
| | | | | 13-Office | 6,000 | 5,000 | 11,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical | 21,043 | 0 | 21,043 |
| | Reimbursement | | | |
| | 93-Electricity | 20,210 | 970 | 21,180 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,10,11,481 | 16,66,783 | 1,26,78,264 |
| 2235 | 91-Medical | 72,920 | 0 | 72,920 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 72,920 | 0 | 72,920 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,10,84,401 | 16,66,783 | 1,27,51,184 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN | 2202 | 01-Salaries | 56,36,048 | 9,42,044 | 65,78,092 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 56,52,294 | 9,42,044 | 65,94,338 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,52,294 | 9,42,044 | 65,94,338 |
| HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI | 2202 | 01-Salaries | 65,71,644 | 11,07,592 | 76,79,236 |

| NAME OF DEPARTMENT | 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,WARA BHAI | 2202 | 13-Office Expenses | 0 | 11,000 | 11,000 |
| | | | | 16-Publications | 0 | 1,246 | 1,246 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 65,71,644 | 11,19,838 | 76,91,482 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 65,71,644 | 11,19,838 | 76,91,482 |
| HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA | | | 2202 | 01-Salaries | 77,92,292 | 13,26,670 | 91,18,962 |
| | | | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | | | 91-Medical | 92,760 | 0 | 92,760 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,85,052 | 13,32,670 | 92,17,722 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,85,052 | 13,32,670 | 92,17,722 |
| HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA | 2202 | 01-Salaries | 48,41,542 | 8,14,239 | 56,55,781 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 25,911 | 51,350 | 77,261 |
| | | 93-Electricity Charges | 1,820 | 8,810 | 10,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,70,519 | 8,74,399 | 57,44,918 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical Reimbursement | 35,457 | 0 | 35,457 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 35,457 | 0 | 35,457 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 49,05,976 | 8,74,399 | 57,80,375 | |
| HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI | | | 2202 | 01-Salaries | 49,84,954 | 7,46,160 | 57,31,114 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BALOKI | 2202 | 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 Charges | 6,160 | 0 | 6,160 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 50,09,929 | 7,46,160 | 57,56,089 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,09,929 | 7,46,160 | 57,56,089 |
| HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD | 2202 | 01-Salaries | 92,67,319 | 15,49,238 | 1,08,16,557 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 15,506 | 2,27,401 | 2,42,907 |
| | | 93-Electricity | 9,920 | 0 | 9,920 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,93,991 | 17,76,639 | 1,10,70,630 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,93,991 | 17,76,639 | 1,10,70,630 |
| HEADMASTER,GOVT. HIGH. SCHOOL, HERA | 2202 | 01-Salaries | 93,10,636 | 14,65,624 | 1,07,76,260 |
| | | 13-Office Expenses | 3,000 | 5,000 | 8,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 26,810 | 0 | 26,810 |
| | | 93-Electricity | 2,850 | 0 | 2,850 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 93,44,541 | 14,70,624 | 1,08,15,165 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | HEADMASTER,GOVT. HIGH. SCHOOL, HERA | 2235 | 91-Medical Reimbursement | 83,054 | 0 | 83,054 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 83,054 | 0 | 83,054 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 94,27,595 | 14,70,624 | 1,08,98,219 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR | 2235 | 91-Medical Reimbursement | 33,955 | 0 | 33,955 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,955 | 0 | 33,955 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,955 | 0 | 33,955 |
| HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA | 2202 | 01-Salaries | 50,90,478 | 7,45,812 | 58,36,290 |
| | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | 91-Medical Reimbursement | 7,945 | 0 | 7,945 |
| | | 93-Electricity Charges | 5,090 | 1,560 | 6,650 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 51,11,013 | 7,47,372 | 58,58,385 | |
| 2235 | 91-Medical Reimbursement | 24,869 | 0 | 24,869 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 24,869 | 0 | 24,869 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 51,35,882 | 7,47,372 | 58,83,254 | |
| HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR | 2202 | 01-Salaries | 42,94,314 | 6,20,070 | 49,14,384 |
| | | 13-Office | 4,000 | 0 | 4,000 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 140 | 0 | 140 |
| | | ********** | | | --- | --- | --- |
| | | | | TOTAL(MH) | 42,99,699 | 6,20,070 | 49,19,769 |
| | | ********** | | | --- | --- | --- |
| | | | | TOTAL(DDO) | 42,99,699 | 6,20,070 | 49,19,769 |
| HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA | | | 2202 | 01-Salaries | 2,54,21,447 | 42,12,152 | 2,96,33,599 |
| | | | | 13-Office | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 50,774 | 0 | 50,774 |
| | | 93-Electricity Charges | 17,800 | 0 | 17,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,55,00,168 | 42,12,152 | 2,97,12,320 |
| | 2235 | 91-Medical Reimbursement | 47,428 | 0 | 47,428 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,428 | 0 | 47,428 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,55,47,596 | 42,12,152 | 2,97,59,748 |
| HEADMASTER,GOVT.GIRLS HIGH | 2202 | 01-Salaries | 66,16,202 | 11,33,768 | 77,49,970 |

SCHOOL, NATHANA

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| ********** | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 66,21,942 | 11,37,625 | 77,59,567 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,21,942 | 11,37,625 | 77,59,567 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA | 2202 | 01-Salaries | 93,94,972 | 13,81,360 | 1,07,76,332 |
| | | | | 13-Office Expenses | 4,000 | 3,000 | 7,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 6,810 | 0 | 6,810 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 94,07,027 | 13,84,360 | 1,07,91,387 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 94,07,027 | 13,84,360 | 1,07,91,387 |
| HEADMASTER,GOVT.HIGH SCHOOL | | | 2202 | 01-Salaries | 90,31,321 | 15,18,224 | 1,05,49,545 |
| | | | | 13-Office Expenses | 25,000 | 0 | 25,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 2,470 | 0 | 2,470 |
| | | 93-Electricity Charges | 14,610 | 0 | 14,610 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 90,73,401 | 15,18,224 | 1,05,91,625 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,73,401 | 15,18,224 | 1,05,91,625 |
| HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR | 2202 | 01-Salaries | 43,60,072 | 7,33,668 | 50,93,740 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 93-Electricity Charges | 12,470 | 0 | 12,470 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 43,77,342 | 7,33,668 | 51,11,010 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,77,342 | 7,33,668 | 51,11,010 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR | 2202 | 01-Salaries | 91,08,212 | 15,57,640 | 1,06,65,852 |
| | | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 5,500 | 5,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,13,012 | 15,67,240 | 1,06,80,252 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,13,012 | 15,67,240 | 1,06,80,252 |
| HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA | 2202 | 01-Salaries | 35,86,188 | 5,35,696 | 41,21,884 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 16-Publications | 0 | 996 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| | | 91-Medical Reimbursement | 1,27,439 | 0 | 1,27,439 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 37,13,627 | 5,41,944 | 42,55,571 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 37,13,627 | 5,41,944 | 42,55,571 |
| HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA | 2202 | 01-Salaries | | 43,90,803 | 6,57,480 | 50,48,283 |
| | | 13-Office Expenses | | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | | 1,240 | 0 | 1,240 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 43,96,543 | 6,61,337 | 50,57,880 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 43,96,543 | 6,61,337 | 50,57,880 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR | 2202 | 01-Salaries | 64,46,547 | 10,51,668 | 74,98,215 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 15,325 | 0 | 15,325 |
| | | | | 93-Electricity Charges | 24,891 | 0 | 24,891 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 64,96,910 | 10,51,668 | 75,48,578 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,96,910 | 10,51,668 | 75,48,578 |
| HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA | 2202 | 01-Salaries | 52,31,328 | 8,76,536 | 61,07,864 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,37,068 | 8,80,393 | 61,17,461 |
| | 2235 | 01-Salaries | 5,300 | 0 | 5,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,300 | 0 | 5,300 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,42,368 | 8,80,393 | 61,22,761 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND | 2202 | 01-Salaries | 83,94,451 | 13,89,513 | 97,83,964 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 38,833 | 0 | 38,833 |





| NAME OF DEPARTMENT | 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, NATT PIND | 2202 | 93-Electricity Charges | 17,470 | 0 | 17,470 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 84,56,494 | 13,93,370 | 98,49,864 |
| | 2235 | 91-Medical Reimbursement | 1,35,485 | 15,359 | 1,50,844 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,35,485 | 15,359 | 1,50,844 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,91,979 | 14,08,729 | 1,00,00,708 |
| HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR | 2202 | 01-Salaries | 84,14,640 | 14,08,163 | 98,22,803 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,20,687 | 14,12,263 | 98,32,950 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 38,732 | 0 | 38,732 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,732 | 0 | 38,732 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,59,419 | 14,12,263 | 98,71,682 |
| HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA | 2202 | 01-Salaries | 1,60,85,096 | 24,37,356 | 1,85,22,452 |
| | | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 32,432 | 0 | 32,432 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,28,774 | 24,45,356 | 1,85,74,130 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical Reimbursement | 1,45,730 | 53,809 | 1,99,539 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | | 1,45,730 | 53,809 | | 1,99,539 |
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 1,62,74,504 | 24,99,165 | | 1,87,73,669 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA | 2202 | 01-Salaries | 73,04,783 | 12,05,603 | | 85,10,386 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 6,105 | 0 | 6,105 |
| | | 93-Electricity Charges | 33,960 | 0 | 33,960 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 73,56,094 | 12,13,603 | 85,69,697 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,56,094 | 12,13,603 | 85,69,697 |
| HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA | 2202 | 01-Salaries | 88,94,772 | 14,92,908 | 1,03,87,680 |
| | | 02-Wages | 51,264 | 8,544 | 59,808 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |

| | | | | |
|---|---|---|---|---|
| 16-Publications | 0 | 996 | 996 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| 93-Electricity Charges | 5,138 | 0 | 5,138 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 89,56,174 | 15,02,700 | 1,04,58,874 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 89,56,174 | 15,02,700 | 1,04,58,874 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| HEADMASTER,GOVT.HIGH SCHOOL,BAMOL | 2202 | 01-Salaries | 78,04,532 | 12,90,556 | 90,95,088 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,BAMOL | 2202 | 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 | 17,451 | 0 | 17,451 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 78,34,941 | 12,90,556 | 91,25,497 |
| ******** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 78,34,941 | 12,90,556 | 91,25,497 |
| HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ | 2202 | 01-Salaries | 66,40,154 | 11,14,048 | 77,54,202 |
| | | 02-Wages | 27,024 | 4,640 | 31,664 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 1,800 | 10,300 | 12,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,77,222 | 11,28,988 | 78,06,210 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,77,222 | 11,28,988 | 78,06,210 |
| HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN | 2202 | 01-Salaries | 66,50,072 | 7,80,024 | 74,30,096 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | | | 16-Publications | 996 | 0 | 996 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 66,58,320 | 7,80,024 | 74,38,344 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,58,320 | 7,80,024 | 74,38,344 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA 2202 | 01-Salaries | 61,01,521 | 10,25,496 | 71,27,017 |
| | | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | 91-Medical Reimbursement | 1,04,657 | 0 | 1,04,657 |
| | | | 93-Electricity Charges | 16,500 | 0 | 16,500 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | 62,28,418 | 10,25,496 | 72,53,914 |
| 2235 | | | 01-Salaries | 10,18,920 | 0 | 10,18,920 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 43,526 | 0 | 43,526 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,62,446 | 0 | 10,62,446 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,90,864 | 10,25,496 | 83,16,360 |
| HEADMASTER,GOVT.HIGH SCHOOL,CHHENIWAL | 2202 | 01-Salaries | 84,868 | 0 | 84,868 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,868 | 0 | 84,868 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,868 | 0 | 84,868 |
| HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA | 2202 | 01-Salaries | 1,11,20,200 | 17,63,372 | 1,28,83,572 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 8,000 | 8,000 | 16,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,DEWAN KHERA | 2202 | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 93-Electricity Charges | 21,120 | 0 | 21,120 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,50,566 | 17,71,372 | 1,29,21,938 |
| | | | 2235 | 91-Medical Reimbursement | 7,474 | 0 | 7,474 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,474 | 0 | 7,474 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,58,040 | 17,71,372 | 1,29,29,412 |
| HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL | 2202 | 01-Salaries | 31,27,542 | 4,41,340 | 35,68,882 |
| | | 13-Office Expenses | 3,000 | 3,000 | 6,000 |
| | | 93-Electricity Charges | 3,360 | 0 | 3,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,33,902 | 4,44,340 | 35,78,242 |
| | 2235 | 91-Medical Reimbursement | 12,124 | 0 | 12,124 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 12,124 | 0 | 12,124 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 31,46,026 | 4,44,340 | 35,90,366 | |
| HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH | 2202 01-Salaries | 89,49,951 | 14,76,760 | 1,04,26,711 | |
| | 13-Office Expenses | 4,500 | 3,857 | 8,357 | |
| | 91-Medical Reimbursement | 0 | 2,68,927 | 2,68,927 | |
| | 93-Electricity | 17,810 | 9,500 | 27,310 | |





| NAME OF | 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) | | 89,72,261 | 17,59,044 | 1,07,31,305 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH | 2235 | 91-Medical Reimbursement | 0 | 65,062 | 65,062 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 65,062 | 65,062 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 89,72,261 | 18,24,106 | 1,07,96,367 |
| HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA | | | 2202 | 01-Salaries | 47,64,700 | 7,79,668 | 55,44,368 |
| | | | | 13-Office | 4,500 | 3,857 | 8,357 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 47,70,440 | 7,83,525 | 55,53,965 |
| 2235 | | 91-Medical | 16,710 | 0 | 16,710 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 16,710 | 0 | 16,710 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,87,150 | 7,83,525 | 55,70,675 |
| HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA | 2202 | 01-Salaries | 1,39,00,632 | 19,25,268 | 1,58,25,900 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 16-Publications | 1,245 | 0 | 1,245 | | | |
| | 91-Medical Reimbursement | 56,329 | 0 | 56,329 | | | |
| | 93-Electricity Charges | 5,620 | 110 | 5,730 | | | |
| ********** | | 1,39,72,826 | 19,25,378 | 1,58,98,204 | | | |
| TOTAL(MH) | | | | | | | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 1,39,72,826 | 19,25,378 | 1,58,98,204 |
| | | TOTAL(DDO) | | | | | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN | 2202 | 01-Salaries | 23,59,884 | 3,45,052 | 27,04,936 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 7,500 | 0 | 7,500 |
| | | 93-Electricity Charges | 16,905 | 0 | 16,905 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 23,84,289 | 3,45,052 | 27,29,341 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,84,289 | 3,45,052 | 27,29,341 |
| HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA | 2202 | 01-Salaries | 1,26,00,500 | 19,78,931 | 1,45,79,431 |
| | | 02-Wages | 15,428 | 3,315 | 18,743 |
| | | 13-Office Expenses | 16,000 | 0 | 16,000 |
| | | 91-Medical | 1,85,269 | 0 | 1,85,269 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 19,220 | 7,360 | 26,580 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,28,36,417 | 19,89,606 | 1,48,26,023 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,28,36,417 | 19,89,606 | 1,48,26,023 |
| HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH | 2202 | 01-Salaries | 68,90,092 | 11,72,212 | 80,62,304 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,95,832 | 11,76,069 | 80,71,901 |
| | 2235 | 91-Medical | 0 | 14,943 | 14,943 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 14,943 | 14,943 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 68,95,832 | 11,91,012 | 80,86,844 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,GOVT.HIGH SCHOOL,SEKHU | 2202 | 01-Salaries | 1,21,87,953 | 21,21,560 | 1,43,09,513 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 15,155 | 0 | 15,155 |
| | | 93-Electricity Charges | 17,330 | 0 | 17,330 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,22,26,178 | 21,25,417 | 1,43,51,595 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,26,178 | 21,25,417 | 1,43,51,595 |
| HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 19,86,362 | 3,32,685 | 23,19,047 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,86,362 | 3,32,685 | 23,19,047 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 19,86,362 | 3,32,685 | 23,19,047 |
| HEADMASTER,HINDU HIGH SCHOOL,RAMAN | 2202 | 31-Grants-in-Aid (Salary) | | 16,32,690 | 2,65,692 | 18,98,382 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 16,32,690 | 2,65,692 | 18,98,382 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 16,32,690 | 2,65,692 | 18,98,382 |
| HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA | 2202 | 31-Grants-in-Aid (Salary) | | 20,11,670 | 3,36,912 | 23,48,582 |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 20,11,670 | 3,36,912 | 23,48,582 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,11,670 | 3,36,912 | 23,48,582 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | 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) | 18,23,089 | 0 | 18,23,089 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 18,23,089 | 0 | 18,23,089 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 18,23,089 | 0 | 18,23,089 |
| HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA | 2202 | 31-Grants-in-Aid (Salary) | 15,96,922 | 0 | 15,96,922 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,96,922 | 0 | 15,96,922 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 15,96,922 | 0 | 15,96,922 |
| HEADMASTER,KHALSA HIGH SCHOOL, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 24,87,602 | 3,75,624 | 28,63,226 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,87,602 | 3,75,624 | 28,63,226 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 24,87,602 | 3,75,624 | 28,63,226 |
| HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER | 2202 | 31-Grants-in-Ai d (Salary) | | | 48,72,553 | 5,72,857 | 54,45,410 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 48,72,553 | 5,72,857 | 54,45,410 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 48,72,553 | 5,72,857 | 54,45,410 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | HEADMASTER,MALWA KHALSA HIGH SCHOOL | 2202 | 31-Grants-in-Ai d (Salary) | 38,42,748 | 0 | 38,42,748 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,42,748 | 0 | 38,42,748 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,42,748 | 0 | 38,42,748 |
| HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA | 2202 | 31-Grants-in-Aid (Salary) | 25,00,181 | 4,10,993 | 29,11,174 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,00,181 | 4,10,993 | 29,11,174 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,00,181 | 4,10,993 | 29,11,174 |
| HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 7,35,543 | 1,16,689 | 8,52,232 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,35,543 | 1,16,689 | 8,52,232 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,35,543 | 1,16,689 | 8,52,232 |
| HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR | 2202 | 01-Salaries | 35,62,680 | 5,97,068 | 41,59,748 |
| | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 93-Electricity Charges | 7,783 | 0 | 7,783 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,17,476 | 6,03,954 | 42,21,430 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,17,476 | 6,03,954 | 42,21,430 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,PUBLIC HIGH SCHOOL, SAMANA | 2202 | 31-Grants-in-Aid (Salary) | 11,72,967 | 1,96,451 | 13,69,418 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,72,967 | 1,96,451 | 13,69,418 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,72,967 | 1,96,451 | 13,69,418 |
| | | 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) | 6,06,757 | 1,03,687 | 7,10,444 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,06,757 | 1,03,687 | 7,10,444 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,06,757 | 1,03,687 | 7,10,444 |
| HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA | 2202 | 31-Grants-in-Aid (Salary) | 16,45,771 | 2,69,953 | 19,15,724 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,45,771 | 2,69,953 | 19,15,724 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 16,45,771 | 2,69,953 | 19,15,724 | |
| HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL | 2202 | 31-Grants-in-Ai d (Salary) | 57,22,771 | 0 | 57,22,771 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 57,22,771 | 0 | 57,22,771 | |
| | ****************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 57,22,771 | 0 | 57,22,771 | |
| | HEADMASTER,S.D. GIRLS HIGH | 2202 | 31-Grants-in-Ai | 14,04,824 | 2,35,278 | 16,40,102 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 14,04,824 | 2,35,278 | 16,40,102 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,04,824 | 2,35,278 | 16,40,102 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,S.D. KANYA VIDYALA, | 2202 | 31-Grants-in-Ai | 6,15,507 | 76,329 | 6,91,836 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | ROPAR | | d (Salary) | | | |
| S | PUNJAB | | | | | | |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,15,507 | 76,329 | 6,91,836 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,15,507 | 76,329 | 6,91,836 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA | 2202 | 31-Grants-in-Aid (Salary) | 33,84,255 | 5,57,988 | 39,42,243 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,84,255 | 5,57,988 | 39,42,243 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,84,255 | 5,57,988 | 39,42,243 |
| HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB | 2202 | 31-Grants-in-Aid (Salary) | 12,55,828 | 2,10,331 | 14,66,159 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,55,828 | 2,10,331 | 14,66,159 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,55,828 | 2,10,331 | 14,66,159 |
| HEADMASTER,S.D.K.M.V., RAMPURA PHUL | 2202 | 31-Grants-in-Aid (Salary) | 10,68,201 | 8,11,719 | 18,79,920 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,68,201 | 8,11,719 | 18,79,920 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 10,68,201 | 8,11,719 | 18,79,920 |
| | | HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT | 2202 | 31-Grants-in-Aid (Salary) | 11,13,653 | 4,48,086 | 15,61,739 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,13,653 | 4,48,086 | 15,61,739 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 11,13,653 | 4,48,086 | 15,61,739 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA | 2202 | 31-Grants-in-Aid (Salary) | 10,00,851 | 1,67,620 | 11,68,471 |
| | | ********** | | TOTAL(MH) | 10,00,851 | 1,67,620 | 11,68,471 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,00,851 | 1,67,620 | 11,68,471 |
| | | HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN | 2202 | 31-Grants-in-Aid (Salary) | 8,91,463 | 1,03,543 | 9,95,006 |
| | | ********** | | TOTAL(MH) | 8,91,463 | 1,03,543 | 9,95,006 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,91,463 | 1,03,543 | 9,95,006 |

| | | | | | |
|---|---|---|---|---|---|
| HEADMASTER,SANT ISHAR DASS<br>YADGARI SR. SECONDARY SCHOOL,<br>MOOM | 2202 | 01-Salaries | 64,13,544 | 10,67,276 | 74,80,820 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical Reimbursement | 44,518 | 0 | 44,518 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,05,012 | 10,71,916 | 75,76,928 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,05,012 | 10,71,916 | 75,76,928 |
| HEADMASTER,SHRI JAIN GIRLS<br>MIDDLE SCHOOL, PATIALA | 2202 | 31-Grants-in-Aid (Salary) | 24,86,370 | 2,35,857 | 27,22,227 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 24,86,370 | 2,35,857 | 27,22,227 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 24,86,370 | 2,35,857 | 27,22,227 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 8,129 | 6,162 | 14,291 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,129 | 6,162 | 14,291 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,129 | 6,162 | 14,291 |
| HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 3,44,583 | 2,66,868 | 6,11,451 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,44,583 | 2,66,868 | 6,11,451 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,44,583 | 2,66,868 | 6,11,451 |
| HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA | 2202 | 31-Grants-in-Aid (Salary) | 15,06,277 | 5,39,926 | 20,46,203 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,06,277 | 5,39,926 | 20,46,203 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,06,277 | 5,39,926 | 20,46,203 |

| | | | | | | |
|---|---|---|---|---|---|---|
| HEADMISTRESS,G.H.S.BHANOKI | 2202 | 01-Salaries | 1,24,36,244 | 20,34,308 | 1,44,70,552 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,24,36,244 | 20,34,308 | 1,44,70,552 |
| | 2235 | 91-Medical Reimbursement | 27,045 | 0 | 27,045 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,045 | 0 | 27,045 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,24,63,289 | 20,34,308 | 1,44,97,597 |
| HEADMISTRESS,GOVERNMENT HIGH | 2202 | 01-Salaries | 86,20,904 | 14,46,832 | 1,00,67,736 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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), GOSLAN | | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN | 2202 | 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 | 46,984 | 0 | 46,984 |
| | | | | 93-Electricity Charges | 1,090 | 0 | 1,090 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 86,76,823 | 14,46,832 | 1,01,23,655 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 86,76,823 | 14,46,832 | 1,01,23,655 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA | 2202 | 01-Salaries | 34,40,580 | 5,50,698 | 39,91,278 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 93-Electricity Charges | 2,947 | 0 | 2,947 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,49,771 | 5,50,698 | 40,00,469 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,49,771 | 5,50,698 | 40,00,469 |
| HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI | 2202 | 01-Salaries | 36,11,166 | 5,10,491 | 41,21,657 |

| | | | | | |
|---|---|---|---|---|---|
| | 02-Wages | 22,384 | 4,640 | 27,024 | |
| | 93-Electricity Charges | 0 | 6,370 | 6,370 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 36,33,550 | 5,21,501 | 41,55,051 | |
| 2235 | 01-Salaries | 12,000 | 0 | 12,000 | |
| ********** | | ---------- | ---------- | ---------- | |





| 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) | | 12,000 | 0 | 12,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,45,550 | 5,21,501 | 41,67,051 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI | 2202 | 01-Salaries | 1,35,61,371 | 23,05,471 | 1,58,66,842 |
| (COLLEGES) | | | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | | | 13-Office Expenses | 9,275 | 0 | 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 | 49,090 | 0 | 49,090 |
| ********** | | | | | --- | --- | --- |
| TOTAL(MH) | | | | | 1,36,59,025 | 23,09,743 | 1,59,68,768 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 75,172 | 49,359 | 1,24,531 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,172 | 49,359 | 1,24,531 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,34,197 | 23,59,102 | 1,60,93,299 |
| HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA | 2202 | 01-Salaries | 36,76,454 | 6,18,019 | 42,94,473 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 5,440 | 0 | 5,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,90,140 | 6,18,019 | 43,08,159 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 0 | 2,16,124 | 2,16,124 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2,16,124 | 2,16,124 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 36,90,140 | 8,34,143 | 45,24,283 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA | 2202 | 31-Grants-in-Aid (Salary) | 33,04,325 | 13,03,890 | 46,08,215 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 33,04,325 | 13,03,890 | 46,08,215 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 33,04,325 | 13,03,890 | 46,08,215 |
| HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA | 2202 | 31-Grants-in-Aid (Salary) | 0 | 29,13,495 | 29,13,495 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 0 | 29,13,495 | 29,13,495 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 0 | 29,13,495 | 29,13,495 |
| MANAGER,BSH ARYA HIGH SCHOOL, SOHANA | 2202 | 01-Salaries | 0 | 1,82,532 | 1,82,532 |
| | | 31-Grants-in-Aid (Salary) | 17,60,000 | 2,85,100 | 20,45,100 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | | | | |
| | TOTAL(MH) | | | 17,60,000 | 4,67,632 | 22,27,632 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 17,60,000 | 4,67,632 | 22,27,632 |
| MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI | 2202 | 31-Grants-in-Aid (Salary) | | 33,54,700 | 5,54,100 | 39,08,800 |
| | ********** | | | | | |
| | TOTAL(MH) | | | 33,54,700 | 5,54,100 | 39,08,800 |
| ******************************** | | | | | | |
| TOTAL(DDO) | | | | 33,54,700 | 5,54,100 | 39,08,800 |



| 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | MANAGER,HENDERSON MEMORIAL HIGH SCHOOL, KHARAR (G) | 2202 | 31-Grants-in-Aid (Salary) | 4,29,600 | 72,400 | 5,02,000 |
| | | ********** | | TOTAL(MH) | 4,29,600 | 72,400 | 5,02,000 |
| | | ********** | | TOTAL(DDO) | 4,29,600 | 72,400 | 5,02,000 |
| | | MANAGER,KHALSA HIGH SCHOOL, SOHANA | 2202 | 31-Grants-in-Aid (Salary) | 9,24,800 | 1,47,200 | 10,72,000 |
| | | ********** | | TOTAL(MH) | 9,24,800 | 1,47,200 | 10,72,000 |
| | | ********** | | TOTAL(DDO) | 9,24,800 | 1,47,200 | 10,72,000 |

| | | | | | |
|---|---|---|---|---|---|
| MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI | 2202 | 31-Grants-in-Aid (Salary) | 55,10,400 | 9,25,300 | 64,35,700 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 55,10,400 | 9,25,300 | 64,35,700 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 55,10,400 | 9,25,300 | 64,35,700 |
| MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI | 2202 | 31-Grants-in-Aid (Salary) | 16,63,016 | 2,78,004 | 19,41,020 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 16,63,016 | 2,78,004 | 19,41,020 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,63,016 | 2,78,004 | 19,41,020 |
| MANAGER,M.K. ARYA GIRLS HIGH | 2202 | 31-Grants-in-Ai | 33,08,214 | 3,89,811 | 36,98,025 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SCHOOL, NABHA | | | | d (Salary) | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,08,214 | 3,89,811 | 36,98,025 |
| | | | 2235 | 91-Medical Reimbursement | 43,030 | 0 | 43,030 |
| | | | ********** | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 43,030 | 0 | 43,030 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,51,244 | 3,89,811 | 37,41,055 |
| PUBLIC | DIRECTOR, PUBLIC | PRESIDENT,JANTA HIGHER SECONDARY | 2202 | 31-Grants-in-Ai | 20,60,006 | 3,28,720 | 23,88,726 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJPURA d (Salary)

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,60,006 | 3,28,720 | 23,88,726 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 20,60,006 | 3,28,720 | 23,88,726 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA | 2202 | 01-Salaries | 2,00,00,064 | 35,45,506 | 2,35,45,570 |
| | | 93-Electricity Charges | 92,396 | 0 | 92,396 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,92,460 | 35,45,506 | 2,36,37,966 |
| | 2235 | 91-Medical Reimbursement | 23,812 | 0 | 23,812 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,812 | 0 | 23,812 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,16,272 | 35,45,506 | 2,36,61,778 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR | 2202 | 01-Salaries | 4,02,02,266 | 65,16,962 | 4,67,19,228 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 18,008 | 0 | 18,008 |
| | | 93-Electricity | 1,12,770 | 0 | 1,12,770 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,03,42,995 | 65,16,962 | 4,68,59,957 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR | 2235 | 91-Medical Reimbursement | 13,622 | 0 | 13,622 |
| | | | | 92-Telephone | 1,215 | 0 | 1,215 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,837 | 0 | 14,837 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 4,03,57,832 | 65,16,962 | 4,68,74,794 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA | 2202 | 01-Salaries | 1,43,33,307 | 24,24,356 | 1,67,57,663 |
| | | 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 | 77,135 | 14,700 | 91,835 |
| | | 93-Electricity Charges | 20,590 | 5,960 | 26,550 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,44,36,880 | 24,49,116 | 1,68,85,996 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 3,21,210 | 13,230 | 3,34,440 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 3,21,210 | 13,230 | 3,34,440 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,47,58,090 | 24,62,346 | 1,72,20,436 | |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL | | 2202 | 01-Salaries | 1,28,89,488 | 21,67,444 | 1,50,56,932 | |
| | | | 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 | PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL | 2202 | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 93-Electricity Charges | 42,410 | 0 | 42,410 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,29,37,749 | 21,67,444 | 1,51,05,193 |
| | | ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,29,37,749 | 21,67,444 | 1,51,05,193 |
| PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR | | | 2202 | 01-Salaries | 1,01,57,960 | 15,32,224 | 1,16,90,184 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 0 | 23,740 | 23,740 |
| | | 93-Electricity Charges | 3,820 | 0 | 3,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,71,728 | 15,55,964 | 1,17,27,692 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,71,728 | 15,55,964 | 1,17,27,692 |
| PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR | 2202 | 01-Salaries | 1,00,55,36,987 | 15,90,91,619 | 1,16,46,28,606 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 6,21,725 | 39,310 | 6,61,035 |
| | | | | 13-Office Expenses | 7,11,827 | 1,59,800 | 8,71,627 |
| | | | | 16-Publications | 38,114 | 0 | 38,114 |
| | | | | 18-Conferences, Seminars, Workshops, | 9,576 | 0 | 9,576 |





| NAME OF 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 | PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR | 2202 | 31-Grants-in-Aid (Salary) | 8,48,99,904 | 1,72,07,319 | 10,21,07,223 |
| | | | | 50-Other | 0 | 49,925 | 49,925 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical Reimbursement | 42,71,531 | 3,69,479 | 46,41,010 |
| | | 93-Electricity Charges | 12,31,822 | 2,21,142 | 14,52,964 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,09,73,21,486 | 17,71,38,594 | 1,27,44,60,080 |
| | 2235 | 91-Medical Reimbursement | 1,45,640 | 0 | 1,45,640 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,45,640 | 0 | 1,45,640 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,09,74,67,126 | 17,71,38,594 | 1,27,46,05,720 |
| PRINCIPA,GOVERNMENT SENIOR | 2202 | 01-Salaries | 2,59,84,304 | 43,91,610 | 3,03,75,914 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 10,700 | 0 | 10,700 |
| | Expenses | | | |
| | 91-Medical | 2,10,463 | 0 | 2,10,463 |
| | Reimbursement | | | |
| | 93-Electricity | 88,420 | 0 | 88,420 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,62,93,887 | 43,91,610 | 3,06,85,497 |
| 2235 | 01-Salaries | 0 | 1,69,034 | 1,69,034 |
| | 91-Medical | 3,74,438 | 0 | 3,74,438 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,74,438 | 1,69,034 | 5,43,472 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,66,68,325 | 45,60,644 | 3,12,28,969 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT | 2202 | 31-Grants-in-Aid (Salary) | 31,66,861 | 5,52,731 | 37,19,592 |
| | | ********** | | | 31,66,861 | 5,52,731 | 37,19,592 |
| | | TOTAL(MH) | | | 31,66,861 | 5,52,731 | 37,19,592 |
| | | ****************************** | | | 31,66,861 | 5,52,731 | 37,19,592 |
| | | TOTAL(DDO) | | | 31,66,861 | 5,52,731 | 37,19,592 |
| | | PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY | 2202 | 01-Salaries | 1,83,01,240 | 30,58,536 | 2,13,59,776 |

SCHOOL

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 10,800 | 0 | 10,800 |
| | 91-Medical Reimbursement | 2,66,724 | 0 | 2,66,724 |
| | 93-Electricity Charges | 51,202 | 0 | 51,202 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,86,29,966 | 30,58,536 | 2,16,88,502 |
| 2235 | 91-Medical Reimbursement | 3,10,053 | 0 | 3,10,053 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,10,053 | 0 | 3,10,053 |
| ****************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,89,40,019 | 30,58,536 | 2,19,98,555 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA | 2202 | 01-Salaries | 3,79,40,662 | 61,73,771 | 4,41,14,433 |
| | | 13-Office Expenses | 22,000 | 0 | 22,000 |
| | | 16-Publications | 3,001 | 0 | 3,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 748 | 0 | 748 |
| | | 91-Medical Reimbursement | 0 | 26,862 | 26,862 |
| | | 93-Electricity | 81,713 | 21,240 | 1,02,953 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 3,80,48,124 | 62,21,873 | 4,42,69,997 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,80,48,124 | 62,21,873 | 4,42,69,997 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR | 2235 | 91-Medical Reimbursement | 0 | 6,700 | 6,700 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 6,700 | 6,700 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 0 | 6,700 | 6,700 |
| | | PRINCIPAL, GOVT.SR.SEC | 2202 | 01-Salaries | 1,13,03,887 | 22,64,552 | 1,35,68,439 |

SCHOOL,MAMDOT

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 93-Electricity | 40,100 | 9,210 | 49,310 |
| | Charges | | | |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,13,45,233 | 22,73,762 | 1,36,18,995 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,13,45,233 | 22,73,762 | 1,36,18,995 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI | 2202 | 01-Salaries | 1,72,89,515 | 28,35,716 | 2,01,25,231 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, | 255 | 0 | 255 |

| | | | | |
|---|---|---|---|---|
| | Tours etc. | | | |
| | 93-Electricity Charges | 14,700 | 0 | 14,700 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,73,19,461 | 28,35,716 | 2,01,55,177 |





| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI | 2235 | 91-Medical Reimbursement | 65,172 | 0 | 65,172 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 65,172 | 0 | 65,172 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,73,84,633 | 28,35,716 | 2,02,20,349 |
| PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA | 2202 | 01-Salaries | 81,78,445 | 13,79,502 | 95,57,947 |
| | | 13-Office Expenses | 7,900 | 0 | 7,900 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 93-Electricity Charges | 15,910 | 0 | 15,910 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,03,501 | 13,79,502 | 95,83,003 |
| | 2235 | 91-Medical | 2,94,559 | 0 | 2,94,559 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,94,559 | 0 | 2,94,559 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,98,060 | 13,79,502 | 98,77,562 |
| PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY | 2202 | 01-Salaries | 69,16,360 | 11,56,232 | 80,72,592 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 91-Medical Reimbursement | 11,286 | 0 | 11,286 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, GARDLEY | 2202 | 93-Electricity Charges | 4,360 | 0 | 4,360 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 69,47,252 | 11,56,232 | 81,03,484 |
| | | | 2235 | 91-Medical Reimbursement | 7,342 | 0 | 7,342 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 7,342 | 0 | 7,342 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,54,594 | 11,56,232 | 81,10,826 |
| PRINCIPAL,,GOVERNMENT SECONDARY SCHOOL, TAJPUR | 2202 | 01-Salaries | 1,12,30,928 | 19,00,968 | 1,31,31,896 |
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,86,070 | 19,00,968 | 1,31,87,038 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,86,070 | 19,00,968 | 1,31,87,038 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 3,46,412 | 0 | 3,46,412 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 3,46,412 | 0 | 3,46,412 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 3,46,412 | 0 | 3,46,412 | |
| PRINCIPAL,ATMA RAM KUMAR HIGHER SEC. SCHOOL,PTL. | 2235 | 01-Salaries | 28,020 | 0 | 28,020 | |
| | ********** | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 28,020 | 0 | 28,020 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 28,020 | 0 | 28,020 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA | 2202 | 31-Grants-in-Aid (Salary) | 36,95,125 | 3,82,000 | 40,77,125 |
| | | | | TOTAL(MH) | 36,95,125 | 3,82,000 | 40,77,125 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,95,125 | 3,82,000 | 40,77,125 |
| | | PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA | 2202 | 31-Grants-in-Aid (Salary) | 4,55,602 | 0 | 4,55,602 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,55,602 | 0 | 4,55,602 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 4,55,602 | 0 | 4,55,602 |
| PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR | 2202 | 31-Grants-in-Aid (Salary) | 42,74,951 | 0 | 42,74,951 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 42,74,951 | 0 | 42,74,951 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 42,74,951 | 0 | 42,74,951 |
| PRINCIPAL,D.I.E.T, FARIDKOT | 2202 | 01-Salaries | 35,74,880 | 5,57,094 | 41,31,974 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 35,74,880 | 5,57,094 | 41,31,974 |
| | 2235 | 91-Medical | 23,265 | 1,64,655 | 1,87,920 |

Reimbursement

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 23,265 | 1,64,655 | 1,87,920 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 35,98,145 | 7,21,749 | 43,19,894 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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. AT JAGROAN | 2202 | 01-Salaries | 24,13,372 | 3,39,270 | 27,52,642 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 24,13,372 | 3,39,270 | 27,52,642 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 5,273 | 0 | 5,273 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,273 | 0 | 5,273 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,18,645 | 3,39,270 | 27,57,915 |
| PRINCIPAL,D.I.E.T.DEON | 2202 | 01-Salaries | 37,13,310 | 5,62,956 | 42,76,266 |
| | | 91-Medical Reimbursement | 9,389 | 0 | 9,389 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,22,699 | 5,62,956 | 42,85,655 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,22,699 | 5,62,956 | 42,85,655 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA | 2202 | 31-Grants-in-Aid (Salary) | 28,35,172 | 4,73,627 | 33,08,799 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,35,172 | 4,73,627 | 33,08,799 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,35,172 | 4,73,627 | 33,08,799 |
| PRINCIPAL,DIET FEROZEPUR | 2202 | 01-Salaries | 25,45,224 | 4,27,890 | 29,73,114 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,45,224 | 4,27,890 | 29,73,114 |
| | 2235 | 91-Medical Reimbursement | 1,25,396 | 0 | 1,25,396 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,396 | 0 | 1,25,396 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 26,70,620 | 4,27,890 | 30,98,510 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (COLLEGES) | PRINCIPAL,DIET, | 2202 | 01-Salaries | 14,55,108 | 2,22,164 | 16,77,272 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,55,108 | 2,22,164 | 16,77,272 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,55,108 | 2,22,164 | 16,77,272 |
| | | PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING | 2202 | 01-Salaries | 36,00,860 | 5,51,502 | 41,52,362 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,00,860 | 5,51,502 | 41,52,362 |
| 2235 | 91-Medical | | 66,312 | 0 | 66,312 |
| | Reimbursement | | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 66,312 | 0 | 66,312 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,67,172 | 5,51,502 | 42,18,674 |
| PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR | 2202 | 01-Salaries | 12,18,948 | 2,03,158 | 14,22,106 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,18,948 | 2,03,158 | 14,22,106 |
| | 2235 | 91-Medical | 2,88,248 | 0 | 2,88,248 |

Reimbursement

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 2,88,248 | 0 | 2,88,248 | |
| ******************************** | | | | | |
| TOTAL(DDO) | | 15,07,196 | 2,03,158 | 17,10,354 | |
| 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 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 19,11,532 | 0 | 19,11,532 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN | 2202 | 01-Salaries | 21,15,648 | 0 | 21,15,648 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 21,15,648 | 0 | 21,15,648 |
| | | | 2235 | 91-Medical Reimbursement | 93,491 | 0 | 93,491 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 93,491 | 0 | 93,491 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,09,139 | 0 | 22,09,139 |
| PRINCIPAL,DISTT.EDUCATION AND | | | 2202 | 01-Salaries | 24,39,864 | 3,37,980 | 27,77,844 |

| | | | | | |
|---|---|---|---|---|---|
| TRAINING INSTITUTION | | | | | |
| | | 91-Medical | 33,369 | 0 | 33,369 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,73,233 | 3,37,980 | 28,11,213 |
| | 2235 | 91-Medical | 24,964 | 0 | 24,964 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,964 | 0 | 24,964 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,98,197 | 3,37,980 | 28,36,177 |
| PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR | 2202 | 01-Salaries | 19,74,718 | 2,93,016 | 22,67,734 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 19,74,718 | 2,93,016 | 22,67,734 |
| | | | 2235 | 91-Medical | 4,04,581 | 0 | 4,04,581 |
| | | | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,04,581 | 0 | 4,04,581 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 23,79,299 | 2,93,016 | 26,72,315 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA | 2202 | 01-Salaries | 57,10,500 | 8,38,480 | 65,48,980 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | 93-Electricity Charges | 10,060 | 2,010 | 12,070 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 57,27,560 | 8,40,490 | 65,68,050 |
| 2235 | | 91-Medical Reimbursement | 98,239 | 0 | 98,239 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 98,239 | 0 | 98,239 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,25,799 | 8,40,490 | 66,66,289 |
| PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL | 2202 | 01-Salaries | 1,79,50,669 | 29,60,916 | 2,09,11,585 |

| | | | | | |
|---|---|---|---|---|---|
| | | 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 | 53,040 | 0 | 53,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,80,09,560 | 29,60,916 | 2,09,70,476 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,80,09,560 | 29,60,916 | 2,09,70,476 |
| PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR | 2202 | 31-Grants-in-Aid (Salary) | 38,41,477 | 4,73,696 | 43,15,173 |
| | ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 38,41,477 | 4,73,696 | 43,15,173 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 38,41,477 | 4,73,696 | 43,15,173 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN | 2202 | 01-Salaries | 1,44,23,063 | 21,95,376 | 1,66,18,439 |
| | | | | 13-Office Expenses | 14,916 | 0 | 14,916 |
| | | | | 16-Publications | 250 | 0 | 250 |
| | | | | 18-Conferences, | 1,000 | 0 | 1,000 |

| | | | | |
|---|---|---|---|---|
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 91-Medical | 2,16,181 | 0 | 2,16,181 |
| | Reimbursement | | | |
| | 93-Electricity Charges | 21,110 | 0 | 21,110 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,46,76,520 | 21,95,376 | 1,68,71,896 |
| 2235 | 91-Medical Reimbursement | 2,18,209 | 0 | 2,18,209 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,18,209 | 0 | 2,18,209 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,48,94,729 | 21,95,376 | 1,70,90,105 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA | 2202 | 01-Salaries | 1,60,71,180 | 28,21,717 | 1,88,92,897 |
| | | 13-Office Expenses | 15,500 | 0 | 15,500 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 93-Electricity Charges | 6,140 | 0 | 6,140 |
| | ********** | | ---------- | ---------- | ---------- |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,60,94,065 | 28,21,717 | 1,89,15,782 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,60,94,065 | 28,21,717 | 1,89,15,782 | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.G.S.S.S., AMLOH | 2202 | 01-Salaries | 3,12,07,658 | 50,33,680 | 3,62,41,338 | |
| | | | | 02-Wages | 27,576 | 4,596 | 32,172 | |
| | | | | 13-Office Expenses | 9,500 | 0 | 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 Charges | 40,000 | 37,000 | 77,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,13,55,500 | 50,75,276 | 3,64,30,776 |
| 2235 | | 91-Medical Reimbursement | 3,14,006 | 2,13,996 | 5,28,002 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,14,006 | 2,13,996 | 5,28,002 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,16,69,506 | 52,89,272 | 3,69,58,778 |
| PRINCIPAL,G.G.S.S.S., BATALA | 2202 | 01-Salaries | 3,82,43,355 | 55,66,138 | 4,38,09,493 |
| | | 13-Office Expenses | 5,530 | 0 | 5,530 |
| | | 91-Medical Reimbursement | 1,28,571 | 0 | 1,28,571 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 5,420 | 8,230 | 13,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,83,82,876 | 55,74,368 | 4,39,57,244 |
| | | | ********** | | ---------- | ---------- | ---------- |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 3,83,82,876 | 55,74,368 | 4,39,57,244 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA | 2202 | 01-Salaries | 3,06,38,008 | 48,45,106 | 3,54,83,114 |
| | | | | 13-Office | 13,825 | 11,035 | 24,860 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 91-Medical Reimbursement | 16,342 | 89,493 | 1,05,835 |
| | 93-Electricity Charges | 99,956 | 0 | 99,956 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,07,68,131 | 49,45,634 | 3,57,13,765 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,07,68,131 | 49,45,634 | 3,57,13,765 |
| PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I 2202 | 01-Salaries | 1,30,38,336 | 19,70,008 | 1,50,08,344 |
| | 02-Wages | 53,434 | 8,808 | 62,242 |
| | 13-Office Expenses | 14,915 | 0 | 14,915 |
| | 16-Publications | 1,250 | 0 | 1,250 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 10,750 | 0 | 10,750 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 13,030 | 0 | 13,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,31,715 | 19,78,816 | 1,51,10,531 |
| | 2235 | 91-Medical Reimbursement | 7,94,431 | 0 | 7,94,431 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,94,431 | 0 | 7,94,431 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,26,146 | 19,78,816 | 1,59,04,962 |
| PRINCIPAL,G.M.S.S.S.,WADALA KALAN | 2202 | 01-Salaries | 1,03,45,566 | 16,52,875 | 1,19,98,441 |
| | | 13-Office | 6,000 | 0 | 6,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,G.M.S.S.S.,WADALA KALAN | 2202 | 16-Publications | 1,242 | 0 | 1,242 |
| (COLLEGES) | | | | 91-Medical Reimbursement | 3,00,351 | 0 | 3,00,351 |
| | | | | 93-Electricity Charges | 5,570 | 0 | 5,570 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,06,58,729 | 16,52,875 | 1,23,11,604 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 32,915 | 0 | 32,915 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,915 | 0 | 32,915 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,91,644 | 16,52,875 | 1,23,44,519 |
| PRINCIPAL,G.S.S.S JAGOWAL | 2202 | 01-Salaries | 2,93,98,458 | 47,64,850 | 3,41,63,308 |
| | | 02-Wages | 62,340 | 10,276 | 72,616 |
| | | 13-Office Expenses | 17,112 | 0 | 17,112 |
| | | 16-Publications | 2,500 | 0 | 2,500 |
| | | 91-Medical Reimbursement | 55,104 | 2,08,846 | 2,63,950 |
| | | 93-Electricity Charges | 46,576 | 0 | 46,576 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,95,82,090 | 49,83,972 | 3,45,66,062 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | | 74,785 | 15,186 | 89,971 |
| | | | | Reimbursement | | | | |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 74,785 | 15,186 | 89,971 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 2,96,56,875 | 49,99,158 | 3,46,56,033 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,G.S.S.S (BOYS), | 2202 | 01-Salaries | | 2,80,37,272 | 43,22,548 | 3,23,59,820 |
| | | JAWAHAR NAGAR | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,G.S.S.S (BOYS), | 2202 | 13-Office | 4,100 | 0 | 4,100 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), JAWAHAR NAGAR | | Expenses | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | 91-Medical | 45,665 | 0 | 45,665 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,80,87,037 | 43,22,548 | 3,24,09,585 |
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical | 60,858 | 0 | 60,858 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,60,858 | 0 | 2,60,858 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,83,47,895 | 43,22,548 | 3,26,70,443 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S DHARIWAL RANIA | 2202 | 01-Salaries | 1,31,50,366 | 21,83,232 | 1,53,33,598 |
| | | 13-Office Expenses | 8,295 | 6,621 | 14,916 |
| | | 91-Medical Reimbursement | 21,027 | 0 | 21,027 |
| | | 93-Electricity Charges | 7,330 | 4,330 | 11,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,31,87,018 | 21,94,183 | 1,53,81,201 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,87,018 | 21,94,183 | 1,53,81,201 |
| PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB | 2202 | 01-Salaries | 2,21,13,282 | 36,84,068 | 2,57,97,350 |
| | | 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 | 1,73,056 | 0 | 1,73,056 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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.S(GIRLS) ANAND PUR SAHIB | 2202 | 93-Electricity Charges | 29,410 | 0 | 29,410 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,23,24,894 | 36,84,068 | 2,60,08,962 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 2,26,715 | 0 | 2,26,715 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,26,715 | 0 | 2,26,715 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,25,51,609 | 36,84,068 | 2,62,35,677 |
| PRINCIPAL,G.S.S.S, BATALA | 2202 | 01-Salaries | 2,86,07,990 | 44,27,143 | 3,30,35,133 |
| | | 13-Office Expenses | 19,888 | 0 | 19,888 |
| | | 91-Medical Reimbursement | 3,44,832 | 19,030 | 3,63,862 |
| | | 93-Electricity Charges | 903 | 28,534 | 29,437 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,89,73,613 | 44,74,707 | 3,34,48,320 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 3,57,271 | 32,764 | 3,90,035 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,57,271 | 32,764 | 3,90,035 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,93,30,884 | 45,07,471 | 3,38,38,355 |
| PRINCIPAL,G.S.S.S, DERA BABA NANAK | 2202 | 01-Salaries | 89,28,148 | 15,00,256 | 1,04,28,404 |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | 16-Publications | 250 | 0 | 250 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,G.S.S.S, DERA BABA NANAK | 2202 | 91-Medical Reimbursement | 14,500 | 0 | 14,500 |
| | | | | 93-Electricity Charges | 59,794 | 0 | 59,794 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 90,08,664 | 15,00,256 | 1,05,08,920 |
| | | | 2235 | 91-Medical Reimbursement | 10,900 | 0 | 10,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,900 | 0 | 10,900 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,19,564 | 15,00,256 | 1,05,19,820 |
| PRINCIPAL,G.S.S.S, KACHKI CHAK | 2202 | 01-Salaries | 2,12,24,580 | 35,50,712 | 2,47,75,292 |
| | | 13-Office Expenses | 11,060 | 0 | 11,060 |
| | | 16-Publications | 0 | 1,250 | 1,250 |
| | | 91-Medical Reimbursement | 46,280 | 0 | 46,280 |
| | | 93-Electricity Charges | 2,600 | 0 | 2,600 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,12,84,520 | 35,51,962 | 2,48,36,482 |
| 2235 | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical | 30,180 | 62,500 | 92,680 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | Reimbursement | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,30,180 | 62,500 | 2,92,680 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,15,14,700 | 36,14,462 | 2,51,29,162 |
| PRINCIPAL,G.S.S.S, KANJLI | 2202 | | 01-Salaries | | 1,74,55,768 | 28,01,733 | 2,02,57,501 |
| | | | 13-Office Expenses | | 6,000 | 0 | 6,000 |
| | | | 16-Publications | | 1,242 | 0 | 1,242 |
| | | | 91-Medical | | 2,03,800 | 17,200 | 2,21,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | Reimbursement | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.S.S.S, KANJLI | 2202 | 93-Electricity Charges | 19,400 | 0 | 19,400 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,76,86,210 | 28,18,933 | 2,05,05,143 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,76,86,210 | 28,18,933 | 2,05,05,143 |
| | | PRINCIPAL,G.S.S.S, SINGPURA | 2202 | 01-Salaries | 59,65,884 | 9,96,776 | 69,62,660 |
| | | | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | | | 16-Publications | 1,255 | 0 | 1,255 |
| | | | | 93-Electricity Charges | 3,950 | 0 | 3,950 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 59,76,061 | 9,96,776 | 69,72,837 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,76,061 | 9,96,776 | 69,72,837 |
| PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN | 2202 | 01-Salaries | 1,50,03,410 | 10,66,392 | 1,60,69,802 |
| | | 13-Office Expenses | 0 | 6,000 | 6,000 |
| | | 93-Electricity Charges | 48,847 | 0 | 48,847 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,52,257 | 10,72,392 | 1,61,24,649 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,52,257 | 10,72,392 | 1,61,24,649 |
| PRINCIPAL,G.S.S.S., BALPURIAN | 2202 | 01-Salaries | 1,21,87,541 | 20,57,868 | 1,42,45,409 |
| | | 13-Office | 8,295 | 0 | 8,295 |

| | | | | Expenses | | | |
|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 93-Electricity | 36,244 | 0 | 36,244 |



| NAME OF 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) | | 1,22,33,080 | 20,57,868 | 1,42,90,948 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,22,33,080 | 20,57,868 | 1,42,90,948 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,G.S.S.S., DEHARFATTOPUR | 2202 | 01-Salaries | 1,09,38,754 | 17,40,866 | 1,26,79,620 |
| | | | | 02-Wages | 26,086 | 0 | 26,086 |
| | | | | 13-Office Expenses | 0 | 14,916 | 14,916 |
| | | | | 16-Publications | 250 | 0 | 250 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | | | 91-Medical Reimbursement | 57,532 | 0 | 57,532 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,10,23,622 | 17,55,782 | 1,27,79,404 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,10,23,622 | 17,55,782 | 1,27,79,404 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S., GHROTA | 2202 | 01-Salaries | 1,52,90,628 | 24,03,188 | 1,76,93,816 |
| | | 13-Office Expenses | 21,684 | 0 | 21,684 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 12,332 | 0 | 12,332 |
| | | 93-Electricity Charges | 17,700 | 0 | 17,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,43,594 | 24,03,188 | 1,77,46,782 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,43,594 | 24,03,188 | 1,77,46,782 |
| PRINCIPAL,G.S.S.S., MIRTHAL | 2202 | 01-Salaries | 1,41,14,369 | 21,89,021 | 1,63,03,390 |
| | | 13-Office Expenses | 10,222 | 7,370 | 17,592 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,G.S.S.S., MIRTHAL | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,41,25,836 | 21,96,391 | 1,63,22,227 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,41,25,836 | 21,96,391 | 1,63,22,227 |
| PRINCIPAL,G.S.S.S., RIALI KALAN | | | 2202 | 01-Salaries | 72,27,025 | 11,87,612 | 84,14,637 |
| | | | | 13-Office Expenses | 9,944 | 0 | 9,944 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 250 | 0 | 250 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,000 | 0 | 1,000 |
| | | 91-Medical Reimbursement | 0 | 16,586 | 16,586 |
| | | 93-Electricity Charges | 41,170 | 0 | 41,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 72,79,389 | 12,04,198 | 84,83,587 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,79,389 | 12,04,198 | 84,83,587 |
| PRINCIPAL,G.S.S.S., TARAGARH | 2202 | 01-Salaries | 2,39,43,220 | 38,90,396 | 2,78,33,616 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 14,916 | 0 | 14,916 |

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 88,662 | 0 | 88,662 |
| 93-Electricity Charges | 15,320 | 31,314 | 46,634 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,40,93,288 | 39,26,848 | 2,80,20,136 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,40,93,288 | 39,26,848 | 2,80,20,136 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,G.S.S.S.,SALANA | 2202 | 01-Salaries | 2,16,06,559 | 36,29,073 | 2,52,35,632 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,G.S.S.S.,SALANA | 2202 | 13-Office | 7,000 | 6,500 | 13,500 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES) | | Expenses | | | |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 91-Medical Reimbursement | 24,230 | 10,250 | 34,480 |
| | | 93-Electricity Charges | 2,370 | 0 | 2,370 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,16,41,404 | 36,45,823 | 2,52,87,227 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,16,41,404 | 36,45,823 | 2,52,87,227 |
| PRINCIPAL,G.S.S.SCHOOL | 2202 | 01-Salaries | 98,20,055 | 11,80,814 | 1,10,00,869 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 98,26,055 | 11,80,814 | 1,10,06,869 |
| 2235 | | 28-Professional | 72,000 | 0 | 72,000 |
| | | Services | | | |
| | | 91-Medical | 46,080 | 0 | 46,080 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,18,080 | 0 | 1,18,080 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,44,135 | 11,80,814 | 1,11,24,949 |
| PRINCIPAL,G.S.S.SCHOOL,ATHOULI | 2202 | 01-Salaries | 90,82,280 | 14,86,528 | 1,05,68,808 |
| | | 02-Wages | 27,343 | 4,591 | 31,934 |
| | | 13-Office | 6,000 | 0 | 6,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 91,15,623 | 14,91,119 | 1,06,06,742 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 91,15,623 | 14,91,119 | 1,06,06,742 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,NANGAL MAJJA | 2202 | 01-Salaries | 1,24,15,684 | 20,71,376 | 1,44,87,060 |
| | | | | 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) | | | 1,24,71,667 | 20,71,376 | 1,45,43,043 |
| 2235 | | 91-Medical Reimbursement | 2,98,888 | 0 | 2,98,888 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,98,888 | 0 | 2,98,888 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,70,555 | 20,71,376 | 1,48,41,931 |
| PRINCIPAL,G.SR.S.S., NEELOWAL | 2202 | 01-Salaries | 80,19,764 | 14,37,668 | 94,57,432 |
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | 0 | 7,920 | 7,920 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 85,302 | 83,332 | 1,68,634 |
| | | 93-Electricity Charges | 2,028 | 2,450 | 4,478 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,32,726 | 15,35,642 | 96,68,368 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,32,726 | 15,35,642 | 96,68,368 |
| PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA | 2202 | 31-Grants-in-Aid (Salary) | 37,72,181 | 6,32,497 | 44,04,678 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,72,181 | 6,32,497 | 44,04,678 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,72,181 | 6,32,497 | 44,04,678 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD | 2235 | 91-Medical Reimbursement | 13,216 | 0 | 13,216 |
| | | ********** | | | 13,216 | 0 | 13,216 |
| | | TOTAL(MH) | | | 13,216 | 0 | 13,216 |
| | | ****************************** | | | 13,216 | 0 | 13,216 |
| | | TOTAL(DDO) | | | 13,216 | 0 | 13,216 |
| PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA | | | 2202 | 01-Salaries | 67,27,482 | 12,44,234 | 79,71,716 |
| | | | | 13-Office | 0 | 4,800 | 4,800 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 93-Electricity | 3,550 | 0 | 3,550 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,31,032 | 12,49,034 | 79,80,066 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,31,032 | 12,49,034 | 79,80,066 |
| PRINCIPAL,GOVERMENT GIRLS SENIOR 2235 | | 91-Medical | 20,494 | 0 | 20,494 |
| SECONDARY SCHOOL, KAIRON | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,494 | 0 | 20,494 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,494 | 0 | 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 | 1,39,96,560 | 22,83,448 | 1,62,80,008 | | |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GOVERNMEENT SENIOR | 2202 | 16-Publications | 1,000 | 0 | 1,000 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANHOTA<br>S PUNJAB<br>(COLLEGES) | | | | | |
| | | 18-Conferences,<br>Seminars,<br>Workshops,<br>Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity<br>Charges | 28,247 | 0 | 28,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,40,34,757 | 22,83,448 | 1,63,18,205 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,34,757 | 22,83,448 | 1,63,18,205 |
| PRINCIPAL,GOVERNMENT DDN GIRLS SENIOR SECONDARY SCHOOL, RAIKOT | 2202 | 01-Salaries | 93,95,188 | 15,78,020 | 1,09,73,208 |
| | | 13-Office | 2,900 | 0 | 2,900 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Expenses | | | |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | | 93-Electricity Charges | 13,200 | 9,149 | 22,349 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 94,12,535 | 15,87,169 | 1,09,99,704 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 94,12,535 | 15,87,169 | 1,09,99,704 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, | | 2202 | 01-Salaries | 5,83,69,825 | 92,62,285 | 6,76,32,110 |
| | | | 13-Office Expenses | 10,800 | 0 | 10,800 |
| | | | 91-Medical | 61,226 | 0 | 61,226 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 5,84,41,851 | 92,62,285 | 6,77,04,136 | |
| | | | 2235 | 91-Medical | 5,21,036 | 0 | 5,21,036 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 5,21,036 | 0 | 5,21,036 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,89,62,887 | 92,62,285 | 6,82,25,172 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA | SENIOR | 2202 | 01-Salaries | 2,28,02,169 | 40,59,208 | 2,68,61,377 |
| | | | | | 13-Office Expenses | 0 | 5,400 | 5,400 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 2,28,02,169 | 40,64,608 | 2,68,66,777 |
| | | | | 2235 | 91-Medical Reimbursement | 1,31,580 | 0 | 1,31,580 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,31,580 | 0 | 1,31,580 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 2,29,33,749 | 40,64,608 | 2,69,98,357 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE | | | SENIOR | 2202 | 01-Salaries | 2,76,79,625 | 43,39,708 | 3,20,19,333 |

SECONDARY SCHOOL,

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 19,483 | 0 | 19,483 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,76,99,108 | 43,39,708 | 3,20,38,816 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,76,99,108 | 43,39,708 | 3,20,38,816 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL | SENIOR | 2202 01-Salaries | 7,33,07,709 | 1,13,58,985 | 8,46,66,694 |
| | | 02-Wages | 24,780 | 4,071 | 28,851 |
| | | 13-Office Expenses | 28,200 | 10,790 | 38,990 |
| | | 16-Publications | 2,006 | 0 | 2,006 |
| | | 18-Conferences, Seminars, Workshops, | 504 | 0 | 504 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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. | | | |
| | | | ********** | | TOTAL(MH) | 7,33,63,199 | 1,13,73,846 | 8,47,37,045 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL | SENIOR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | | 91-Medical Reimbursement | 2,71,992 | 0 | 2,71,992 |
| | | | ********** | | TOTAL(MH) | 4,71,992 | 0 | 4,71,992 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 7,38,35,191 | 1,13,73,846 | 8,52,09,037 | |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, | SENIOR | 2235 | 91-Medical Reimbursement | 2,12,675 | 0 | 2,12,675 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 2,12,675 | 0 | 2,12,675 |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,12,675 | 0 | 2,12,675 | |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA | SENIOR | 2202 | 01-Salaries | 1,44,37,552 | 23,78,123 | 1,68,15,675 |
| | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | 91-Medical | 1,71,402 | 0 | 1,71,402 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | | |
| | | | | 93-Electricity | 1,24,720 | 0 | 1,24,720 | |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,47,34,932 | 23,78,123 | 1,71,13,055 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,47,34,932 | 23,78,123 | 1,71,13,055 | |
| | | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH | SENIOR | 2202 | 01-Salaries | 1,56,90,030 | 25,52,328 | 1,82,42,358 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (GIRLS) | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS) | SENIOR | 2202 | 13-Office Expenses | 17,494 | 0 | 17,494 |
| | | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | | 91-Medical Reimbursement | 84,793 | 0 | 84,793 |
| | | | | | 93-Electricity Charges | 2,17,170 | 0 | 2,17,170 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | | TOTAL(MH) | 1,60,10,745 | 25,52,328 | 1,85,63,073 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 1,60,10,745 | 25,52,328 | 1,85,63,073 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA | SENIOR | 2202 | 01-Salaries | 2,62,29,484 | 43,84,602 | 3,06,14,086 |
| | | | 13-Office Expenses | 16,085 | 8,915 | 25,000 |
| | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | 91-Medical Reimbursement | 62,128 | 0 | 62,128 |
| | | | 93-Electricity Charges | 2,07,410 | 66,280 | 2,73,690 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | 2,65,16,365 | 44,59,797 | 3,09,76,162 |
| 2235 | | | 91-Medical | 4,09,358 | 26,355 | 4,35,713 |

Reimbursement

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,09,358 | 26,355 | 4,35,713 |
| ********** | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,69,25,723 | 44,86,152 | 3,14,11,875 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 1,56,42,204 | 26,19,116 | 1,82,61,320 |
| | | | | 13-Office Expenses | 16,000 | 0 | 16,000 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 30,343 | 0 | 30,343 |
| | 93-Electricity Charges | 25,540 | 20,570 | 46,110 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,57,15,333 | 26,39,686 | 1,83,55,019 |
| 2235 | 91-Medical Reimbursement | 0 | 11,500 | 11,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 11,500 | 11,500 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,57,15,333 | 26,51,186 | 1,83,66,519 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD | 2202 | 01-Salaries | 10,95,496 | 0 | 10,95,496 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,95,496 | 0 | 10,95,496 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,95,496 | 0 | 10,95,496 |
| PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH | 2202 | 01-Salaries | 1,16,07,932 | 19,47,552 | 1,35,55,484 |
| | | 02-Wages | 40,560 | 5,070 | 45,630 |
| | | 13-Office Expenses | 7,100 | 0 | 7,100 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity | 0 | 21,290 | 21,290 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,16,56,839 | 19,73,912 | 1,36,30,751 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,16,56,839 | 19,73,912 | 1,36,30,751 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN | 2202 | 01-Salaries | 1,03,98,483 | 16,17,727 | 1,20,16,210 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 4,08,086 | 0 | 4,08,086 |
| | | 93-Electricity Charges | 24,730 | 0 | 24,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,40,199 | 16,17,727 | 1,24,57,926 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,08,40,199 | 16,17,727 | 1,24,57,926 |
| PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI | 2202 | 01-Salaries | 98,96,233 | 17,60,868 | 1,16,57,101 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, | 250 | 0 | 250 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | | |
| | | | | 91-Medical Reimbursement | 31,416 | 0 | 31,416 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 99,37,600 | 17,60,868 | 1,16,98,468 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 99,37,600 | 17,60,868 | 1,16,98,468 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH | 2202 | 01-Salaries | 20,63,655 | 3,68,778 | 24,32,433 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 COLLOEGE | 2202 | 13-Office | 2,165 | 0 | 2,165 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH<br>S PUNJAB<br>(COLLEGES) | | Expenses | | | |
| | | 92-Telephone | 4,506 | 0 | 4,506 |
| | | 93-Electricity | 1,70,580 | 0 | 1,70,580 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,40,906 | 3,68,778 | 26,09,684 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 22,40,906 | 3,68,778 | 26,09,684 |
| PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL<br>TARAGARH | 2202 | 01-Salaries | 2,36,40,720 | 38,37,074 | 2,74,77,794 |
| | | 13-Office Expenses | 21,684 | 0 | 21,684 |
| | | 18-Conferences, Seminars, | 1,245 | 0 | 1,245 |

| | | | | |
|---|---|---|---|---|
| | Workshops, Tours etc. | | | |
| | 91-Medical Reimbursement | 4,77,343 | 0 | 4,77,343 |
| | 93-Electricity Charges | 22,033 | 0 | 22,033 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,41,63,025 | 38,37,074 | 2,80,00,099 |
| 2235 | 91-Medical Reimbursement | 70,109 | 0 | 70,109 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 70,109 | 0 | 70,109 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,42,33,134 | 38,37,074 | 2,80,70,208 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE | 2202 | 01-Salaries | 3,97,30,336 | 60,95,742 | 4,58,26,078 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 0 | 99,841 | 99,841 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 3,97,31,581 | 61,95,583 | 4,59,27,164 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE | 2235 | 91-Medical Reimbursement | 22,192 | 1,23,871 | 1,46,063 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,192 | 1,23,871 | 1,46,063 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,97,53,773 | 63,19,454 | 4,60,73,227 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL | 2202 | 01-Salaries | 1,57,89,577 | 0 | 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 Charges | 97,951 | 0 | 97,951 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,58,94,583 | 0 | 1,58,94,583 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,26,287 | 0 | 1,26,287 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,26,287 | 0 | 1,26,287 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,20,870 | 0 | 1,60,20,870 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL | 2202 | 01-Salaries | 3,30,77,872 | 55,86,478 | 3,86,64,350 |
| | | 13-Office Expenses | 18,490 | 6,500 | 24,990 |
| | | 16-Publications | 1,998 | 0 | 1,998 |
| | | 18-Conferences, Seminars, | 246 | 0 | 246 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL | 2202 | 91-Medical Reimbursement | 1,49,160 | 19,069 | 1,68,229 |
| | | | | 93-Electricity Charges | 24,180 | 31,510 | 55,690 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,32,71,946 | 56,43,557 | 3,89,15,503 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical | 1,54,873 | 0 | 1,54,873 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,54,873 | 0 | 3,54,873 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,36,26,819 | 56,43,557 | 3,92,70,376 |
| 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 | 8,91,46,486 | 1,47,05,977 | 10,38,52,463 |
| | | 13-Office Expenses | 27,600 | 40,000 | 67,600 |
| | | 16-Publications | 3,480 | 0 | 3,480 |
| | | 18-Conferences, Seminars, | 252 | 0 | 252 |

| | | | | | |
|---|---|---|---|---|---|
| | Workshops, Tours etc. | | | | |
| | 91-Medical Reimbursement | 33,400 | 0 | 33,400 | |
| | 93-Electricity Charges | 2,12,224 | 1,32,370 | 3,44,594 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 8,94,23,442 | 1,48,78,347 | 10,43,01,789 | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,04,076 | 3,46,629 | 4,50,705 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,04,076 | 3,46,629 | 4,50,705 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,02,90,193 | 1,52,24,976 | 10,55,15,169 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN | 2202 | 01-Salaries | 90,41,916 | 12,32,920 | 1,02,74,836 |
| | | | | 16-Publications | 980 | 0 | 980 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 90,43,136 | 12,32,920 | 1,02,76,056 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 90,43,136 | 12,32,920 | 1,02,76,056 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN | 2202 | 01-Salaries | 89,38,684 | 14,99,176 | 1,04,37,860 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 47,750 | 55,010 | 1,02,760 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 89,96,381 | 15,54,186 | 1,05,50,567 |
| | 2235 | 91-Medical Reimbursement | 49,380 | 0 | 49,380 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 49,380 | 0 | 49,380 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 90,45,761 | 15,54,186 | 1,05,99,947 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 URMAR TANDA | 2202 | 01-Salaries | 2,06,30,490 | 33,76,448 | 2,40,06,938 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, | 248 | 0 | 248 |

| | | | | |
|---|---|---|---|---|
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 91-Medical Reimbursement | 0 | 9,971 | 9,971 |
| | 93-Electricity Charges | 64,460 | 0 | 64,460 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,07,00,797 | 33,86,419 | 2,40,87,216 |
| 2235 | 91-Medical Reimbursement | 18,233 | 24,403 | 42,636 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,233 | 24,403 | 42,636 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,07,19,030 | 34,10,822 | 2,41,29,852 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 10,13,76,010 | 1,63,76,235 | 11,77,52,245 |
| | | 13-Office Expenses | 27,400 | 0 | 27,400 |
| | | 91-Medical Reimbursement | 3,51,798 | 0 | 3,51,798 |
| | | 93-Electricity Charges | 0 | 1,00,000 | 1,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,17,55,208 | 1,64,76,235 | 11,82,31,443 |
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 86,202 | 0 | 86,202 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,86,202 | 0 | 2,86,202 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 10,20,41,410 | 1,64,76,235 | 11,85,17,645 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA | 2202 | 01-Salaries | 1,66,54,054 | 24,33,184 | 1,90,87,238 |
| | | | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | | | 93-Electricity Charges | 1,770 | 0 | 1,770 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,66,67,824 | 24,33,184 | 1,91,01,008 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,66,67,824 | 24,33,184 | 1,91,01,008 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR | 2202 | 01-Salaries | 2,79,37,232 | 40,72,484 | 3,20,09,716 |
| | | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | | 91-Medical Reimbursement | 25,919 | 0 | 25,919 |
| | | 93-Electricity Charges | 39,000 | 0 | 39,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,80,14,651 | 40,72,484 | 3,20,87,135 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 1,24,718 | 0 | 1,24,718 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,24,718 | 0 | 1,24,718 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 2,81,39,369 | 40,72,484 | 3,22,11,853 | |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT | 2202 | 01-Salaries | | 1,22,67,126 | 20,09,242 | 1,42,76,368 | |



| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 8,900 | 0 | 8,900 |

S PUNJAB AJITSAR, RAIKOT

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,22,76,026 | 20,09,242 | 1,42,85,268 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,22,76,026 | 20,09,242 | 1,42,85,268 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA | 2202 | 01-Salaries | 1,95,49,986 | 32,29,280 | 2,27,79,266 |
| | | 13-Office Expenses | 5,800 | 5,000 | 10,800 |
| | | 91-Medical Reimbursement | 0 | 13,059 | 13,059 |
| | | 93-Electricity Charges | 0 | 1,26,180 | 1,26,180 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,95,55,786 | 33,73,519 | 2,29,29,305 |
| | 2235 | 91-Medical Reimbursement | 99,577 | 0 | 99,577 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,577 | 0 | 99,577 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,96,55,363 | 33,73,519 | 2,30,28,882 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR | 2202 | 01-Salaries | 1,74,99,492 | 31,59,748 | 2,06,59,240 |
| | | 91-Medical Reimbursement | 29,209 | 0 | 29,209 |
| | | 93-Electricity Charges | 62,120 | 0 | 62,120 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 1,75,90,821 | 31,59,748 | 2,07,50,569 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,75,90,821 | 31,59,748 | 2,07,50,569 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BASTI SHEIKH | 2202 | 01-Salaries | 1,98,78,839 | 29,61,060 | 2,28,39,899 |
| | | | | 13-Office Expenses | 7,000 | 5,000 | 12,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical | 49,543 | 0 | 49,543 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 35,639 | 10,050 | 45,689 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,99,72,266 | 29,76,110 | 2,29,48,376 |
| 2235 | | 91-Medical Reimbursement | 1,05,268 | 99,317 | 2,04,585 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,05,268 | 99,317 | 2,04,585 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,77,534 | 30,75,427 | 2,31,52,961 |
| 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 | 83,84,520 | 13,91,028 | 97,75,548 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 93-Electricity Charges | 30,800 | 0 | 30,800 |

| 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(MH) | | 84,26,578 | 13,91,028 | 98,17,606 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI | 2235 | 91-Medical Reimbursement | 3,22,010 | 0 | 3,22,010 |
| (COLLEGES) | | | | | | | |
| | | | | 92-Telephone | 1,827 | 0 | 1,827 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,23,837 | 0 | 3,23,837 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 87,50,415 | 13,91,028 | 1,01,41,443 |
| | | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 01-Salaries | 79,51,452 | 13,24,484 | 92,75,936 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA | | 91-Medical Reimbursement | 32,271 | 0 | 32,271 |
| | | 93-Electricity Charges | 10,513 | 0 | 10,513 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 79,94,236 | 13,24,484 | 93,18,720 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,94,236 | 13,24,484 | 93,18,720 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI | 2202 | 01-Salaries | 59,53,813 | 8,62,156 | 68,15,969 |
| | | 13-Office Expenses | 3,000 | 4,000 | 7,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 8,288 | 2,750 | 11,038 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 59,66,346 | 8,68,906 | 68,35,252 |
| 2235 | 91-Medical | 21,480 | 0 | 21,480 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,480 | 0 | 21,480 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,87,826 | 8,68,906 | 68,56,732 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA | 2202 | 01-Salaries | 81,38,519 | 19,06,770 | 1,00,45,289 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 8,940 | 0 | 8,940 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 81,57,704 | 19,06,770 | 1,00,64,474 |
| | | ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 81,57,704 | 19,06,770 | 1,00,64,474 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN | | | 2202 | 01-Salaries | 2,78,24,972 | 44,03,493 | 3,22,28,465 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 6,930 | 1,970 | 8,900 |
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 27,664 | 0 | 27,664 |
| | | 93-Electricity Charges | 45,660 | 0 | 45,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,79,05,226 | 44,05,463 | 3,23,10,689 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,79,05,226 | 44,05,463 | 3,23,10,689 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA | 2202 | 01-Salaries | 1,52,84,508 | 25,04,924 | 1,77,89,432 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 13,816 | 0 | 13,816 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity | 29,000 | 0 | 29,000 |
| | | | | Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 1,53,37,569 | 25,04,924 | 1,78,42,493 |
| | | | | TOTAL(MH) | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA | 2235 | 91-Medical Reimbursement | 18,013 | 0 | 18,013 |
| | | | ********** | | 18,013 | 0 | 18,013 |
| | | | | TOTAL(MH) | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,55,582 | 25,04,924 | 1,78,60,506 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR | 2202 | 01-Salaries | 1,06,61,714 | 17,69,732 | 1,24,31,446 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 23,624 | 0 | 23,624 |
| | | 93-Electricity Charges | 15,070 | 0 | 15,070 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,07,06,455 | 17,73,832 | 1,24,80,287 |
| | 2235 | 91-Medical | 15,636 | 0 | 15,636 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,636 | 0 | 15,636 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,22,091 | 17,73,832 | 1,24,95,923 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA | 2202 | 01-Salaries | 1,95,24,814 | 31,81,260 | 2,27,06,074 |
| | | 13-Office Expenses | 18,320 | 0 | 18,320 |
| | | 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA | 2202 | 91-Medical Reimbursement | 2,80,935 | 0 | 2,80,935 |
| | | | | 93-Electricity Charges | 46,570 | 0 | 46,570 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 1,98,71,874 | 31,81,260 | 2,30,53,134 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,98,71,874 | 31,81,260 | 2,30,53,134 |
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA | 2202 | 01-Salaries | 3,34,06,734 | 55,39,554 | 3,89,46,288 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 17,800 | 0 | 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 | 88,092 | 0 | 88,092 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,35,24,346 | 55,39,554 | 3,90,63,900 |
| 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | 64,724 | 0 | 64,724 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 64,724 | 2,00,000 | 2,64,724 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,35,89,070 | 57,39,554 | 3,93,28,624 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN | 2202 | 01-Salaries | | | 23,70,56,631 | 3,87,13,175 | 27,57,69,806 |
| | | 02-Wages | | | 59,504 | 9,280 | 68,784 |



| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN | 2202 | 13-Office Expenses | 37,000 | 0 | 37,000 |

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 11,205 | 0 | 11,205 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 6,36,540 | 1,17,311 | 7,53,851 |
| | 93-Electricity Charges | 2,43,175 | 40,970 | 2,84,145 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 23,80,45,300 | 3,88,80,736 | 27,69,26,036 |
| 2235 | 91-Medical Reimbursement | 3,43,768 | 0 | 3,43,768 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,43,768 | 0 | 3,43,768 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,83,89,068 | 3,88,80,736 | 27,72,69,804 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA | 2202 | 01-Salaries | 88,10,952 | 13,29,716 | 1,01,40,668 |
| | | 91-Medical Reimbursement | 1,13,079 | 0 | 1,13,079 |
| | | 93-Electricity Charges | 38,700 | 0 | 38,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,62,731 | 13,29,716 | 1,02,92,447 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,62,731 | 13,29,716 | 1,02,92,447 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH | 2202 | 01-Salaries | 5,95,79,737 | 84,25,264 | 6,80,05,001 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 14,000 | 0 | 14,000 | |
| | | | | 16-Publications | 1,268 | 0 | 1,268 | |
| | | | | 91-Medical | 3,88,406 | 0 | 3,88,406 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, NEHRU GARH | 2202 | 93-Electricity Charges | 57,744 | 0 | 57,744 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 6,00,41,155 | 84,25,264 | 6,84,66,419 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 1,07,605 | 0 | 1,07,605 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,07,605 | 0 | 3,07,605 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,03,48,760 | 84,25,264 | 6,87,74,024 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA | 2202 | 01-Salaries | 82,58,928 | 12,50,308 | 95,09,236 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 9,000 | 10,614 | 19,614 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 82,78,173 | 12,60,922 | 95,39,095 |
| 2235 | 91-Medical Reimbursement | | 15,943 | 0 | 15,943 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 15,943 | 0 | 15,943 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,94,116 | 12,60,922 | 95,55,038 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA | 2202 | 01-Salaries | 48,97,840 | 7,01,204 | 55,99,044 |
| | | 13-Office Expenses | 0 | 8,000 | 8,000 |
| | | 93-Electricity | 5,090 | 0 | 5,090 |

| NAME OF 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) | | 49,02,930 | 7,09,204 | 56,12,134 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA | 2235 | 91-Medical Reimbursement | 3,01,510 | 20,580 | 3,22,090 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,01,510 | 20,580 | 3,22,090 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 52,04,440 | 7,29,784 | 59,34,224 |
| | | PRINCIPAL,GOVERNMENT GIRLS | 2235 | 91-Medical | 16,230 | 0 | 16,230 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR SECONDARY SCHOOL, PATEERA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,230 | 0 | 16,230 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,230 | 0 | 16,230 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA | 2202 | 01-Salaries | 2,53,77,260 | 42,84,168 | 2,96,61,428 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 93,221 | 0 | 93,221 |
| | | 93-Electricity Charges | 86,340 | 0 | 86,340 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,55,64,063 | 42,84,168 | 2,98,48,231 |
| 2235 | 91-Medical Reimbursement | | | | 41,771 | 0 | 41,771 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 41,771 | 0 | 41,771 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,56,05,834 | 42,84,168 | 2,98,90,002 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 1,89,51,950 | 31,95,290 | 2,21,47,240 |

S PUNJAB PHILLAUR

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 5,000 | 5,000 | 10,000 |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 9,498 | 0 | 9,498 |
| | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,89,76,693 | 32,00,290 | 2,21,76,983 |
| 2235 | 91-Medical Reimbursement | 5,16,085 | 0 | 5,16,085 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,16,085 | 0 | 5,16,085 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,94,92,778 | 32,00,290 | 2,26,93,068 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI | 2202 | 01-Salaries | 68,77,448 | 11,49,664 | 80,27,112 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 40,204 | 0 | 40,204 |
| | | 93-Electricity Charges | 15,640 | 17,780 | 33,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,38,292 | 11,67,444 | 81,05,736 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,38,292 | 11,67,444 | 81,05,736 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON | 2202 | 01-Salaries | 1,36,15,856 | 25,12,776 | 1,61,28,632 |
| | | | | 13-Office Expenses | 0 | 12,000 | 12,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, RAHON | 2202 | 91-Medical Reimbursement | 1,26,593 | 0 | 1,26,593 |
| | | | | 93-Electricity Charges | 49,250 | 76,516 | 1,25,766 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,37,91,699 | 26,01,292 | 1,63,92,991 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 1,09,153 | 36,000 | 1,45,153 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,09,153 | 36,000 | 1,45,153 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,00,852 | 26,37,292 | 1,65,38,144 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN | 2202 | 01-Salaries | 2,74,88,513 | 45,76,219 | 3,20,64,732 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity | 18,000 | 0 | 18,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,75,07,758 | 45,76,219 | 3,20,83,977 |
| | 2235 | 91-Medical | 2,47,991 | 0 | 2,47,991 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,47,991 | 0 | 2,47,991 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,77,55,749 | 45,76,219 | 3,23,31,968 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA | 2202 | 01-Salaries | 37,95,26,903 | 6,19,46,033 | 44,14,72,936 |
| | | 13-Office Expenses | 1,44,300 | 22,557 | 1,66,857 |
| | | 16-Publications | 11,223 | 0 | 11,223 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 6,235 | 0 | 6,235 |

| 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 GIRLS SENIOR SECONDARY SCHOOL, SAMRALA | 2202 | 91-Medical Reimbursement | 7,51,834 | 0 | 7,51,834 |
| | | | | 93-Electricity Charges | 3,66,380 | 80,870 | 4,47,250 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 38,08,06,875 | 6,20,49,460 | 44,28,56,335 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 38,08,06,875 | 6,20,49,460 | 44,28,56,335 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI | | | 2235 | 91-Medical Reimbursement | 11,669 | 0 | 11,669 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 11,669 | 0 | 11,669 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,669 | 0 | 11,669 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR | 2202 | 01-Salaries | 1,16,87,962 | 17,74,263 | 1,34,62,225 |
| | | 13-Office Expenses | 3,000 | 5,000 | 8,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 9,000 | 6,840 | 15,840 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,17,01,207 | 17,86,103 | 1,34,87,310 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 1,17,01,207 | 17,86,103 | 1,34,87,310 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI | 2202 | | | 01-Salaries | | 2,30,82,427 | 34,47,992 | 2,65,30,419 |
| | | | | 13-Office Expenses | | 6,500 | 0 | 6,500 |
| | | | | 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI | 2202 | 91-Medical Reimbursement | 31,298 | 0 | 31,298 |
| | | | | 93-Electricity Charges | 23,280 | 0 | 23,280 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,31,44,750 | 34,47,992 | 2,65,92,742 |
| | | | 2235 | 91-Medical Reimbursement | 13,452 | 0 | 13,452 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,452 | 0 | 13,452 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,31,58,202 | 34,47,992 | 2,66,06,194 |
| PRINCIPAL,GOVERNMENT GIRLS | | | 2202 | 01-Salaries | 1,59,47,602 | 26,58,280 | 1,86,05,882 |

SENIOR SECONDARY SCHOOL, TAPIALA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 1,59,47,602 | 26,58,280 | 1,86,05,882 |
| | TOTAL(MH) | | 1,59,47,602 | 26,58,280 | 1,86,05,882 |
| ******************************** | | | 1,59,47,602 | 26,58,280 | 1,86,05,882 |
| TOTAL(DDO) | | | 1,59,47,602 | 26,58,280 | 1,86,05,882 |
| PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI | 2202 | 01-Salaries | 1,47,67,317 | 24,31,840 | 1,71,99,157 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 56,857 | 0 | 56,857 |
| | | 93-Electricity Charges | 0 | 9,110 | 9,110 |
| | ********** | | 1,59,47,602 | 26,58,280 | 1,86,05,882 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 1,48,33,771 | 24,40,950 | 1,72,74,721 |
| | | | 2235 | 91-Medical Reimbursement | | 13,874 | 0 | 13,874 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,874 | 0 | 13,874 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,48,47,645 | 24,40,950 | 1,72,88,595 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR | 2235 | 91-Medical Reimbursement | 43,013 | 0 | 43,013 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,013 | 0 | 43,013 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,013 | 0 | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,920 | 0 | 1,51,920 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI | 2202 | 01-Salaries | 1,15,71,065 | 19,42,784 | 1,35,13,849 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,15,76,805 | 19,46,641 | 1,35,23,446 |
| 2235 | 91-Medical Reimbursement | 51,505 | 0 | 51,505 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 51,505 | 0 | 51,505 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,16,28,310 | 19,46,641 | 1,35,74,951 |

| NAME OF DEPARTMENT | 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 GIRLS SR. SEC. SCHOOL, BARNALA | 2202 | 01-Salaries | 21,32,73,351 | 3,52,07,997 | 24,84,81,348 |
| | | | | 02-Wages | 2,89,701 | 41,147 | 3,30,848 |
| | | | | 13-Office Expenses | 1,77,600 | 5,000 | 1,82,600 |
| | | | | 16-Publications | 19,909 | 0 | 19,909 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 6,224 | 0 | 6,224 |
| | | | | 91-Medical Reimbursement | 15,76,286 | 34,308 | 16,10,594 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,77,868 | 77,681 | 3,55,549 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,56,20,939 | 3,53,66,133 | 25,09,87,072 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,56,20,939 | 3,53,66,133 | 25,09,87,072 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR | 2202 | 01-Salaries | 3,68,91,662 | 60,88,024 | 4,29,79,686 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 2,75,659 | 0 | 2,75,659 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 2,31,059 | 0 | 2,31,059 | |
| | | | | Charges | | | | |
| | | | ********** | ---------- | ---------- | ---------- | | |
| | | | TOTAL(MH) | | 3,74,17,627 | 60,88,024 | 4,35,05,651 | |
| ******************************** | | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | | | 3,74,17,627 | 60,88,024 | 4,35,05,651 | |
| | | PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 01-Salaries | 3,79,10,552 | 61,05,401 | 4,40,15,953 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SEC. SCHOOL, SUNAM | | | | | |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM | 2202 | 16-Publications | 996 | 0 | 996 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 81,390 | 1,67,721 | 2,49,111 |
| | | 93-Electricity Charges | 1,49,240 | 0 | 1,49,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,81,42,430 | 62,73,122 | 4,44,15,552 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,81,42,430 | 62,73,122 | 4,44,15,552 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR | 2202 | 01-Salaries | 1,75,82,661 | 29,46,772 | 2,05,29,433 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,900 | 0 | 8,900 |
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 9,200 | 0 | 9,200 |
| | | 93-Electricity Charges | 34,200 | 0 | 34,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,76,36,208 | 29,46,772 | 2,05,82,980 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,76,36,208 | 29,46,772 | 2,05,82,980 |
| PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH | 2202 | 01-Salaries | 1,85,94,065 | 30,50,678 | 2,16,44,743 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,85,99,412 | 30,50,678 | 2,16,50,090 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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. SECONDARY SCHOOL, MALOUDH | 2235 | 91-Medical Reimbursement | 1,05,400 | 0 | 1,05,400 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,05,400 | 0 | 1,05,400 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,87,04,812 | 30,50,678 | 2,17,55,490 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH | 2202 | 01-Salaries | 67,61,128 | 11,31,680 | 78,92,808 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 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 | 15,090 | 0 | 15,090 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 68,16,172 | 11,36,320 | 79,52,492 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 68,16,172 | 11,36,320 | 79,52,492 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN | 2202 | 01-Salaries | 1,51,79,968 | 25,46,448 | 1,77,26,416 |
| | | 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 | 12,305 | 52,580 |
| | | 93-Electricity Charges | 9,270 | 0 | 9,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,52,37,758 | 25,58,753 | 1,77,96,511 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,52,37,758 | 25,58,753 | 1,77,96,511 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN | 2202 | 01-Salaries | 59,76,989 | 9,54,332 | 69,31,321 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 7,420 | 0 | 7,420 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 59,93,309 | 9,54,332 | 69,47,641 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,93,309 | 9,54,332 | 69,47,641 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH | 2202 | 01-Salaries | 91,24,397 | 13,32,886 | 1,04,57,283 |
| | | 02-Wages | 45,960 | 18,384 | 64,344 |
| | | 13-Office Expenses | 10,400 | 0 | 10,400 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 93-Electricity Charges | 20,295 | 0 | 20,295 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 92,02,297 | 13,51,270 | 1,05,53,567 |
| | 2235 | 91-Medical | 1,47,000 | 13,900 | 1,60,900 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,47,000 | 13,900 | 1,60,900 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 93,49,297 | 13,65,170 | 1,07,14,467 |
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA | 2202 | 01-Salaries | | | 1,68,67,626 | 27,15,047 | 1,95,82,673 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 14,500 | 0 | 14,500 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | 93-Electricity Charges | 20,840 | 4,930 | 25,770 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,69,04,211 | 27,19,977 | 1,96,24,188 |
| 2235 | 91-Medical Reimbursement | 24,554 | 0 | 24,554 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 24,554 | 0 | 24,554 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,69,28,765 | 27,19,977 | 1,96,48,742 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA | 2202 | 01-Salaries | 1,54,72,689 | 23,85,436 | 1,78,58,125 |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | 16-Publications | 1,268 | 0 | 1,268 |
| | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,54,94,957 | 23,85,436 | 1,78,80,393 |
| | 2235 | 91-Medical Reimbursement | 48,612 | 0 | 48,612 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 48,612 | 0 | 48,612 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,55,43,569 | 23,85,436 | 1,79,29,005 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD | 2202 | 01-Salaries | 1,81,50,606 | 29,25,164 | 2,10,75,770 |
| | | | | 13-Office Expenses | 35,000 | 0 | 35,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 HIGH SCHOOL, PIR MOHAMMAD | 2202 | 16-Publications | 2,492 | 0 | 2,492 |
| | | | | 91-Medical Reimbursement | 68,794 | 0 | 68,794 |
| | | | | 93-Electricity Charges | 26,960 | 0 | 26,960 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,82,83,852 | 29,25,164 | 2,12,09,016 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,82,83,852 | 29,25,164 | 2,12,09,016 |
| PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE | 2235 | 91-Medical Reimbursement | 16,123 | 0 | 16,123 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,123 | 0 | 16,123 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,123 | 0 | 16,123 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 2,49,95,644 | 36,60,356 | 2,86,56,000 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 10,188 | 0 | 10,188 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,50,18,077 | 36,60,356 | 2,86,78,433 |
| 2235 | | 91-Medical Reimbursement | 1,83,281 | 0 | 1,83,281 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,83,281 | 0 | 1,83,281 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,52,01,358 | 36,60,356 | 2,88,61,714 |
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 01-Salaries | 73,50,208 | 12,31,672 | 85,81,880 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | SENIOR SECONDARY SCHOOL, DATEWAS | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS | 2202 | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 91-Medical Reimbursement | 3,34,790 | 46,767 | 3,81,557 |
| | | | | 93-Electricity Charges | 1,00,490 | 0 | 1,00,490 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 78,01,746 | 12,78,439 | 90,80,185 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,01,746 | 12,78,439 | 90,80,185 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI | 2202 | 01-Salaries | 86,17,813 | 14,02,780 | 1,00,20,593 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 40,909 | 17,070 | 57,979 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 86,67,968 | 14,19,850 | 1,00,87,818 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 86,67,968 | 14,19,850 | 1,00,87,818 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1 | 2202 | 01-Salaries | | | 25,63,176 | 3,92,648 | 29,55,824 |
| | | 13-Office Expenses | | | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | | | 27,928 | 0 | 27,928 |



| NAME OF DEPARTMENT | 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 MODEL SENIOR SECONDARY SCHOOL, HIRO | 2202 | 93-Electricity Charges | 68,890 | 12,840 | 81,730 |

S PUNJAB KALAN, BUDHLADA-1

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,69,994 | 4,05,488 | 30,75,482 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 26,69,994 | 4,05,488 | 30,75,482 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN | 2202 | 01-Salaries | 63,64,379 | 10,05,452 | 73,69,831 |
| | | 02-Wages | 13,478 | 2,651 | 16,129 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | 16-Publications | 488 | 0 | 488 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 114 | 0 | 114 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 10,000 | 0 | 10,000 |
| | | 93-Electricity Charges | 27,570 | 26,600 | 54,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,36,029 | 10,34,703 | 74,70,732 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,36,029 | 10,34,703 | 74,70,732 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN | 2202 | 01-Salaries | 92,04,044 | 15,43,000 | 1,07,47,044 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, | 251 | 0 | 251 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | | |
| | | | | 91-Medical | 36,078 | 0 | 36,078 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 MODEL SENIOR SECONDARY SCHOOL, KULRIAN | 2202 | 93-Electricity Charges | 67,000 | 3,670 | 70,670 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 93,28,380 | 15,46,670 | 1,08,75,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 93,28,380 | 15,46,670 | 1,08,75,050 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI | 2202 | 01-Salaries | 43,24,760 | 7,36,332 | 50,61,092 |
| | | 13-Office Expenses | 5,000 | 2,000 | 7,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,29,760 | 7,38,332 | 50,68,092 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,29,760 | 7,38,332 | 50,68,092 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN | 2202 | 01-Salaries | 54,14,204 | 8,51,477 | 62,65,681 |
| | | 13-Office Expenses | 4,340 | 0 | 4,340 |
| | | 91-Medical Reimbursement | 16,125 | 0 | 16,125 |
| | | 93-Electricity | 42,760 | 0 | 42,760 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,77,429 | 8,51,477 | 63,28,906 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,77,429 | 8,51,477 | 63,28,906 |
| PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA | 2202 | 01-Salaries | 73,94,717 | 12,42,780 | 86,37,497 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |

| 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA | 2202 | 91-Medical Reimbursement | 2,03,014 | 0 | 2,03,014 |
| | | | | 93-Electricity Charges | 38,650 | 17,940 | 56,590 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 76,45,627 | 12,60,720 | 89,06,347 |
| | | | | | | | |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 76,45,627 | 12,60,720 | 89,06,347 |
| | | | | | | | |
| 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 | 2,30,45,777 | 34,83,297 | 2,65,29,074 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 6,000 | 2,250 | 8,250 |
| 91-Medical Reimbursement | 52,191 | 0 | 52,191 |
| 93-Electricity Charges | 9,000 | 20,000 | 29,000 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,31,12,968 | 35,05,547 | 2,66,18,515 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, RANDHAWA MASTER | 2235 | 91-Medical Reimbursement | 10,800 | 0 | 10,800 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,800 | 0 | 10,800 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,31,23,768 | 35,05,547 | 2,66,29,315 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN | 2202 | 01-Salaries | 1,44,31,162 | 24,38,784 | 1,68,69,946 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 48,486 | 0 | 48,486 |
| | | 93-Electricity Charges | 37,224 | 0 | 37,224 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,45,26,469 | 24,38,784 | 1,69,65,253 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 1,00,884 | 0 | 1,00,884 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,884 | 0 | 1,00,884 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,27,353 | 24,38,784 | 1,70,66,137 |
| PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN | 2202 | 01-Salaries | 96,77,187 | 13,39,730 | 1,10,16,917 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 93-Electricity Charges | 0 | 13,304 | 13,304 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,81,987 | 13,57,134 | 1,10,39,121 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ****************************** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 96,81,987 | 13,57,134 | 1,10,39,121 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 SCONDARY SCHOOL, SANGAT PURA | 2202 | 01-Salaries | 69,44,286 | 11,56,452 | 81,00,738 |
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | | | 93-Electricity Charges | 11,780 | 1,200 | 12,980 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,63,066 | 11,57,652 | 81,20,718 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,63,066 | 11,57,652 | 81,20,718 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 1,19,484 | 0 | 1,19,484 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,19,484 | 0 | 1,19,484 |
| | 2202 | 01-Salaries | 15,82,20,579 | 2,53,97,850 | 18,36,18,429 |
| | | 02-Wages | 27,222 | 5,303 | 32,525 |
| | | 13-Office Expenses | 91,100 | 8,857 | 99,957 |
| | | 16-Publications | 8,497 | 1,003 | 9,500 |
| | | 18-Conferences, Seminars, Workshops, | 1,506 | 252 | 1,758 |

| | | | | |
|---|---|---|---|---|
| | Tours etc. | | | |
| | 91-Medical Reimbursement | 5,70,009 | 68,642 | 6,38,651 |
| | 93-Electricity Charges | 1,98,715 | 22,650 | 2,21,365 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 15,91,17,628 | 2,55,04,557 | 18,46,22,185 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 3,17,278 | 0 | 3,17,278 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,17,278 | 0 | 5,17,278 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,97,54,390 | 2,55,04,557 | 18,52,58,947 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2202 | 01-Salaries | 2,49,68,673 | 40,29,024 | 2,89,97,697 |
| | | | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | | | 16-Publications | 2,487 | 0 | 2,487 |
| | | | | 91-Medical Reimbursement | 1,81,293 | 0 | 1,81,293 |
| | | | | 93-Electricity Charges | 9,170 | 0 | 9,170 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,51,69,981 | 40,29,024 | 2,91,99,005 |
| | 2235 | 91-Medical Reimbursement | 31,514 | 0 | 31,514 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 31,514 | 0 | 31,514 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,52,01,495 | 40,29,024 | 2,92,30,519 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU | 2202 | 01-Salaries | 1,18,03,032 | 19,83,244 | 1,37,86,276 |
| | | 13-Office Expenses | 17,000 | 0 | 17,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 36,037 | 25,600 | 61,637 |
| | | 93-Electricity | 3,460 | 0 | 3,460 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,18,60,775 | 20,08,844 | 1,38,69,619 |
| 2235 | 01-Salaries | 0 | 19,900 | 19,900 |
| | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| | 91-Medical | 7,25,757 | 74,749 | 8,00,506 |
| | Reimbursement | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,25,757 | 94,649 | 10,20,406 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,27,86,532 | 21,03,493 | 1,48,90,025 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA | 2202 | 01-Salaries | 1,30,73,115 | 9,66,196 | 1,40,39,311 |
| (COLLEGES) | | | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,31,01,936 | 9,70,792 | 1,40,72,728 |
| | | | 2235 | 91-Medical Reimbursement | 1,40,728 | 77,335 | 2,18,063 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,40,728 | 77,335 | 2,18,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,42,664 | 10,48,127 | 1,42,90,791 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA | 2202 | 01-Salaries | 1,41,56,844 | 23,68,684 | 1,65,25,528 |
| | | 13-Office Expenses | 22,000 | 0 | 22,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 93-Electricity Charges | 1,78,576 | 19,120 | 1,97,696 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,43,58,678 | 23,87,804 | 1,67,46,482 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 1,27,604 | 0 | 1,27,604 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,27,604 | 0 | 1,27,604 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,44,86,282 | 23,87,804 | 1,68,74,086 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU | 2202 | 01-Salaries | 2,55,19,133 | 43,19,196 | 2,98,38,329 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | 16-Publications | 1,235 | 0 | 1,235 |
| | 91-Medical Reimbursement | 9,500 | 0 | 9,500 |
| | 93-Electricity Charges | 1,22,547 | 0 | 1,22,547 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,56,62,415 | 43,19,196 | 2,99,81,611 |
| 2235 | 91-Medical Reimbursement | 4,79,346 | 0 | 4,79,346 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,79,346 | 0 | 4,79,346 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,61,41,761 | 43,19,196 | 3,04,60,957 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA | 2202 | 01-Salaries | 1,84,15,840 | 30,88,092 | 2,15,03,932 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 12,17,840 | 20,999 | 12,38,839 |
| | | 93-Electricity Charges | 12,000 | 0 | 12,000 |
| | ********** | | ---------- | ---------- | ---------- |

| 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) | | 1,96,55,630 | 31,09,091 | 2,27,64,721 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,96,55,630 | 31,09,091 | 2,27,64,721 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH | 2202 | 01-Salaries | 55,87,930 | 9,74,592 | 65,62,522 |
| (COLLEGES) | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity | 29,000 | 0 | 29,000 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,28,175 | 9,74,592 | 66,02,767 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,28,175 | 9,74,592 | 66,02,767 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA | 2202 | 01-Salaries | 88,24,800 | 14,60,956 | 1,02,85,756 |
| | | 16-Publications | 0 | 980 | 980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,24,800 | 14,61,936 | 1,02,86,736 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,24,800 | 14,61,936 | 1,02,86,736 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA | 2202 | 01-Salaries | 1,05,35,431 | 15,39,668 | 1,20,75,099 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 13-Office | 17,000 | 0 | 17,000 | | |
| | Expenses | | | | | |
| | 16-Publications | 1,246 | 0 | 1,246 | | |
| | 91-Medical | 19,789 | 0 | 19,789 | | |
| | Reimbursement | | | | | |
| ********** | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | 1,05,73,466 | 15,39,668 | 1,21,13,134 | | |
| 2235 | 91-Medical | 41,118 | 0 | 41,118 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 41,118 | 0 | 41,118 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,06,14,584 | 15,39,668 | 1,21,54,252 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL | 2071 | 04-Pensionary Charges | 35,94,738 | 6,78,037 | 42,72,775 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 35,94,738 | 6,78,037 | 42,72,775 |
| | | | 2202 | 01-Salaries | 1,29,77,59,398 | 20,85,85,637 | 1,50,63,45,035 |
| | | | | 02-Wages | 3,71,715 | 54,701 | 4,26,416 |
| | | | | 13-Office Expenses | 6,55,962 | 1,12,931 | 7,68,893 |
| | | | | 16-Publications | 72,365 | 0 | 72,365 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 14,911 | 0 | 14,911 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 45,88,468 | 3,19,563 | 49,08,031 |
| | 93-Electricity Charges | 16,15,651 | 2,32,851 | 18,48,502 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,30,50,78,470 | 20,93,05,683 | 1,51,43,84,153 |
| 2220 | 01-Salaries | 19,86,178 | 3,39,872 | 23,26,050 |
| | 09-Repair and Maintenance of Staff Cars | 5,300 | 0 | 5,300 |
| | 10-POL of Office Vehicles | 28,616 | 28,536 | 57,152 |
| | 13-Office Expenses | 31,834 | 6,55,736 | 6,87,570 |
| | 17-Hospitality and Entertainment | 14,240 | 0 | 14,240 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 11,925 | 0 | 11,925 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (COLLEGES) | 2220 | 92-Telephone | 10,631 | 1,378 | 12,009 |
| | | | | 93-Electricity Charges | 5,740 | 0 | 5,740 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,94,464 | 10,25,522 | 31,19,986 |
| | | | 2230 | 01-Salaries | 50,67,212 | 8,47,266 | 59,14,478 |

| | | | | |
|---|---|---|---|---|
| | 28-Professional Services | 88,806 | 14,801 | 1,03,607 |
| | 31-Grants-in-Aid (Salary) | 3,75,000 | 75,000 | 4,50,000 |
| | 50-Other Charges | 1,46,729 | 0 | 1,46,729 |
| | 93-Electricity Charges | 4,27,690 | 37,060 | 4,64,750 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 61,05,437 | 9,74,127 | 70,79,564 |
| 2235 | 50-Other Charges | 10,20,000 | 0 | 10,20,000 |
| | 91-Medical Reimbursement | 30,99,205 | 9,39,155 | 40,38,360 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 41,19,205 | 9,39,155 | 50,58,360 |

| | | | | | |
|---|---|---|---|---|---|
| | 2404 | 01-Salaries | 6,43,436 | 89,068 | 7,32,504 |
| | | 11-Domestic Travel Expenses | 3,000 | 0 | 3,000 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 14-Rent, Rates and Taxes | 0 | 18,095 | 18,095 |
| ********** | | TOTAL(MH) | 6,48,436 | 1,07,163 | 7,55,599 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 1,32,16,40,750 | 21,30,29,687 | 1,53,46,70,437 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 99,67,704 | 16,69,296 | 1,16,37,000 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL GEEGE MAJRA | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA | 2202 | 16-Publications | 1,260 | 0 | 1,260 |
| | | | | 93-Electricity Charges | 25,240 | 0 | 25,240 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 99,94,204 | 16,69,296 | 1,16,63,500 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 99,94,204 | 16,69,296 | 1,16,63,500 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), JOGA | 2202 | 01-Salaries | 35,400 | 0 | 35,400 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 35,400 | 0 | 35,400 |
| | 2235 | 91-Medical Reimbursement | 25,439 | 0 | 25,439 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,439 | 0 | 25,439 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,839 | 0 | 60,839 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA | 2202 | 01-Salaries | 2,08,86,900 | 35,03,427 | 2,43,90,327 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical Reimbursement | 51,847 | 0 | 51,847 | |
| | 93-Electricity Charges | 11,900 | 6,970 | 18,870 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,09,56,694 | 35,14,497 | 2,44,71,191 | |
| 2235 | 91-Medical Reimbursement | 14,740 | 0 | 14,740 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 14,740 | 0 | 14,740 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,740 | 0 | 14,740 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,09,71,434 | 35,14,497 | 2,44,85,931 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA | 2202 | 01-Salaries | 1,52,58,886 | 24,23,440 | 1,76,82,326 |
| | | | | 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 | 35,498 | 0 | 35,498 |
| | | | | 93-Electricity Charges | 53,730 | 0 | 53,730 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,55,361 | 24,23,440 | 1,77,78,801 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,55,361 | 24,23,440 | 1,77,78,801 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA | 2235 | 91-Medical Reimbursement | 89,009 | 0 | 89,009 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,009 | 0 | 89,009 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,009 | 0 | 89,009 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA | 2202 | 01-Salaries | 3,61,05,020 | 57,02,050 | 4,18,07,070 |
| | | 13-Office | 10,000 | 0 | 10,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 1,246 | 0 | 1,246 | |
| | | | | 50-Other | 75,812 | 0 | 75,812 | |



| NAME OF 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 INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA | 2202 | 91-Medical Reimbursement | 53,101 | 0 | 53,101 |
| (COLLEGES) | | | | | | | |
| | | | | 93-Electricity | 2,53,300 | 0 | 2,53,300 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 3,64,98,479 | 57,02,050 | 4,22,00,529 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 36-Grants-in-ai d (Non-Salary) | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 1,50,482 | 1,38,745 | 2,89,227 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,482 | 3,38,745 | 4,89,227 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,66,48,961 | 60,40,795 | 4,26,89,756 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN | 2202 | 01-Salaries | 2,14,08,111 | 35,70,566 | 2,49,78,677 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 1,93,600 | 0 | 1,93,600 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,16,10,611 | 35,70,566 | 2,51,81,177 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,16,10,611 | 35,70,566 | 2,51,81,177 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON | 2202 | 01-Salaries | 98,53,412 | 15,93,424 | 1,14,46,836 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 16-Publications | 0 | 980 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 240 | 240 |
| | | 91-Medical | 30,326 | 0 | 30,326 |

| NAME OF 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) | | 98,83,738 | 15,99,644 | 1,14,83,382 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | | | 91-Medical Reimbursement | 3,10,511 | 7,607 | 3,18,118 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 7,10,511 | 7,607 | 7,18,118 |
| ****************************** | | | | | | | |
| TOTAL(DDO) | | | | | 1,05,94,249 | 16,07,251 | 1,22,01,500 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR | 2202 | 01-Salaries | 1,76,17,760 | 29,36,084 | 2,05,53,844 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 91-Medical Reimbursement | 9,010 | 0 | 9,010 |
| | | 93-Electricity Charges | 28,360 | 1,690 | 30,050 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,76,70,376 | 29,37,774 | 2,06,08,150 |
| ****** | | | --- | --- | --- |
| TOTAL(DDO) | | | 1,76,70,376 | 29,37,774 | 2,06,08,150 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI | 2202 | 01-Salaries | 81,67,840 | 13,63,216 | 95,31,056 | | |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 | | |
| | | 93-Electricity Charges | 52,840 | 0 | 52,840 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 82,26,680 | 13,63,216 | 95,89,896 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), | 2235 | 91-Medical Reimbursement | 13,271 | 0 | 13,271 |

S PUNJAB SULTANPUR LODHI

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 13,271 | 0 | 13,271 |
| | | ******************************** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 82,39,951 | 13,63,216 | 96,03,167 |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN | 2202 01-Salaries | 86,00,440 | 13,99,684 | 1,00,00,124 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 5,480 | 0 | 5,480 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 86,14,820 | 13,99,684 | 1,00,14,504 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,14,820 | 13,99,684 | 1,00,14,504 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA | 2202 | 01-Salaries | 2,71,26,422 | 45,07,012 | 3,16,33,434 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 3,04,580 | 0 | 3,04,580 |
| | | 93-Electricity Charges | 1,28,800 | 0 | 1,28,800 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,75,69,802 | 45,07,012 | 3,20,76,814 |
| | 2235 | 91-Medical Reimbursement | 10,96,448 | 0 | 10,96,448 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 10,96,448 | 0 | 10,96,448 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 2,86,66,250 | 45,07,012 | 3,31,73,262 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS) | 2202 | 01-Salaries | 1,20,70,266 | 19,10,637 | 1,39,80,903 |
| | | | | 13-Office Expenses | 5,500 | 0 | 5,500 |
| | | | | 16-Publications | 1,244 | 0 | 1,244 |
| | | | | 91-Medical | 37,456 | 0 | 37,456 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 6,690 | 0 | 6,690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,21,21,156 | 19,10,637 | 1,40,31,793 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,21,156 | 19,10,637 | 1,40,31,793 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA | 2202 | 01-Salaries | 85,78,900 | 15,12,752 | 1,00,91,652 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 2,01,801 | 0 | 2,01,801 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 40,027 | 31,070 | 71,097 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,30,325 | 15,43,822 | 1,03,74,147 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,30,325 | 15,43,822 | 1,03,74,147 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA | 2202 | 01-Salaries | 1,59,82,687 | 26,65,620 | 1,86,48,307 |
| | | 13-Office Expenses | 7,600 | 2,400 | 10,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 91-Medical | 79,844 | 0 | 79,844 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,71,375 | 26,68,020 | 1,87,39,395 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,60,71,375 | 26,68,020 | 1,87,39,395 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER | 2202 | 01-Salaries | 1,26,62,040 | 19,82,984 | 1,46,45,024 |
| | | | | 02-Wages | 16,200 | 2,700 | 18,900 |
| | | | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, | 255 | 0 | 255 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 70,882 | 0 | 70,882 |
| | | 93-Electricity Charges | 32,780 | 0 | 32,780 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,27,97,148 | 19,85,684 | 1,47,82,832 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,97,148 | 19,85,684 | 1,47,82,832 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR | 2202 | 01-Salaries | 1,78,16,033 | 29,09,496 | 2,07,25,529 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 16-Publications | 1,200 | 0 | 1,200 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical | 1,09,258 | 0 | 1,09,258 | |
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,79,31,291 | 29,13,596 | 2,08,44,887 | |
| 2235 | 91-Medical | 13,990 | 0 | 13,990 | |
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 13,990 | 0 | 13,990 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,79,45,281 | 29,13,596 | 2,08,58,877 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA | 2202 | 01-Salaries | 4,56,28,342 | 70,66,990 | 5,26,95,332 |
| | | | | 02-Wages | 19,884 | 3,314 | 23,198 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 56,748 | 0 | 56,748 |
| | | | | 93-Electricity Charges | 22,600 | 0 | 22,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 4,57,28,819 | 70,70,304 | 5,27,99,123 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,57,28,819 | 70,70,304 | 5,27,99,123 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD | 2202 | 01-Salaries | 1,01,66,284 | 16,38,856 | 1,18,05,140 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 17,345 | 4,405 | 21,750 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,01,93,577 | 16,43,261 | 1,18,36,838 |
| 2235 | | 91-Medical Reimbursement | 12,236 | 0 | 12,236 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 12,236 | 0 | 12,236 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,02,05,813 | 16,43,261 | 1,18,49,074 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), ROPAR | 2235 | 01-Salaries | 1,49,921 | 0 | 1,49,921 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | 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 | 1,89,92,285 | 21,70,084 | 2,11,62,369 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 93-Electricity Charges | 0 | 1,880 | 1,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,89,98,285 | 21,71,964 | 2,11,70,249 |
| | 2235 | 91-Medical Reimbursement | 4,850 | 0 | 4,850 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,850 | 0 | 4,850 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,90,03,135 | 21,71,964 | 2,11,75,099 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN | 2202 | 01-Salaries | 93,15,910 | 15,43,796 | 1,08,59,706 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 5,080 | 0 | 5,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,25,090 | 15,43,796 | 1,08,68,886 |
| | ********** | | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 93,25,090 | 15,43,796 | 1,08,68,886 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI | 2202 | 01-Salaries | 1,11,01,436 | 18,58,284 | 1,29,59,720 |
| | | | | 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 | 2,75,640 | 0 | 2,75,640 |
| | | | | 93-Electricity Charges | 24,542 | 0 | 24,542 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,14,10,764 | 18,58,284 | 1,32,69,048 |
| 2235 | 91-Medical Reimbursement | | 1,95,680 | 0 | 1,95,680 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,95,680 | 0 | 1,95,680 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,06,444 | 18,58,284 | 1,34,64,728 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3 | 2202 | 01-Salaries | 2,31,63,364 | 38,60,422 | 2,70,23,786 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, | 248 | 0 | 248 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Seminars, | | | | | |
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 93-Electricity Charges | | | 5,100 | 4,090 | 9,190 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,31,78,411 | 38,64,512 | 2,70,42,923 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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), TALWARA SECTOR-3 | 2235 | 91-Medical Reimbursement | 13,307 | 0 | 13,307 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 13,307 | 0 | 13,307 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,31,91,718 | 38,64,512 | 2,70,56,230 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA | 2202 | 01-Salaries | 2,75,04,714 | 45,65,068 | 3,20,69,782 |
| | | 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 Charges | 27,000 | 0 | 27,000 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,75,81,852 | 45,65,068 | 3,21,46,920 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,75,81,852 | 45,65,068 | 3,21,46,920 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA | 2235 | 91-Medical Reimbursement | 71,645 | 75,087 | 1,46,732 |
| | TOTAL(MH) | | 71,645 | 75,087 | 1,46,732 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,645 | 75,087 | 1,46,732 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA | 2202 | 01-Salaries | 1,65,53,744 | 28,69,709 | 1,94,23,453 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, | 1,245 | 0 | 1,245 |
| | | | | Seminars, | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA | 2202 | 91-Medical Reimbursement | 45,678 | 0 | 45,678 |
| | | | | 93-Electricity Charges | 22,220 | 0 | 22,220 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,66,27,887 | 28,69,709 | 1,94,97,596 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 27,419 | 0 | 27,419 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,419 | 0 | 27,419 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,66,55,306 | 28,69,709 | 1,95,25,015 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA | 2202 | 01-Salaries | 1,03,25,195 | 19,20,389 | 1,22,45,584 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 93-Electricity | 18,000 | 0 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,03,49,440 | 19,20,389 | 1,22,69,829 | |
| 2235 | 91-Medical | 52,170 | 0 | 52,170 | |
| | Reimbursement | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 52,170 | 0 | 52,170 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,04,01,610 | 19,20,389 | 1,23,21,999 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA | 2202 01-Salaries | 2,08,75,414 | 34,17,032 | 2,42,92,446 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA | 2202 | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 18,000 | 0 | 18,000 |
| | | | ********** | | 2,08,99,659 | 34,17,032 | 2,43,16,691 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 50-Other Charges | 40,000 | 0 | 40,000 |
| | | | | 91-Medical Reimbursement | 1,03,776 | 0 | 1,03,776 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,43,776 | 0 | 1,43,776 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,10,43,435 | 34,17,032 | 2,44,60,467 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA | 2202 | 01-Salaries | 1,15,71,068 | 19,35,876 | 1,35,06,944 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 33,630 | 0 | 33,630 |
| | | 93-Electricity | 22,780 | 0 | 22,780 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,16,33,723 | 19,35,876 | 1,35,69,599 |
| | | | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | | 91-Medical Reimbursement | 45,408 | 0 | 45,408 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,45,408 | 0 | 1,45,408 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,17,79,131 | 19,35,876 | 1,37,15,007 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA | 2202 | 01-Salaries | 89,65,731 | 13,69,276 | 1,03,35,007 |
| | | | | 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 | 50,500 | 0 | 50,500 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 90,23,478 | 13,69,276 | 1,03,92,754 |
| ********** | | | | ---------- | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 90,23,478 | 13,69,276 | 1,03,92,754 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA | 2202 | 01-Salaries | 1,62,95,792 | 27,93,712 | 1,90,89,504 |
| | | 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 | 99,126 | 0 | 99,126 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,64,00,769 | 27,93,712 | 1,91,94,481 |
| | 2235 | 91-Medical Reimbursement | 53,245 | 0 | 53,245 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 53,245 | 0 | 53,245 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,64,54,014 | 27,93,712 | 1,92,47,726 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND | 2235 | 91-Medical Reimbursement | 37,000 | 0 | 37,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 37,000 | 0 | 37,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,000 | 0 | 37,000 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN | 2202 | 01-Salaries | 74,13,968 | 12,13,762 | 86,27,730 |
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,31,188 | 12,13,762 | 86,44,950 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 74,31,188 | 12,13,762 | 86,44,950 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA | 2202 | 01-Salaries | 1,63,33,712 | 27,16,100 | 1,90,49,812 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 44,360 | 0 | 44,360 |
| | ********** | | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,63,88,023 | 27,16,100 | 1,91,04,123 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA | 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) | | 1,63,88,023 | 29,16,100 | 1,93,04,123 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN | 2202 | 01-Salaries | 2,17,19,170 | 34,59,060 | 2,51,78,230 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, Workshops, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 46,014 | 0 | 46,014 |
| | | 93-Electricity Charges | 61,820 | 0 | 61,820 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,18,28,255 | 34,59,060 | 2,52,87,315 |
| | 2235 | 91-Medical Reimbursement | 58,999 | 0 | 58,999 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,999 | 0 | 58,999 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,18,87,254 | 34,59,060 | 2,53,46,314 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,24,41,582 | 19,58,897 | 1,44,00,479 |

SECONDARY SCHOOL FATEHPUR

BHATTAN

| | | | |
|---|---|---|---|
| 91-Medical | 87,454 | 0 | 87,454 |
| Reimbursement | | | |
| 93-Electricity Charges | 22,100 | 0 | 22,100 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,25,51,136 | 19,58,897 | 1,45,10,033 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,25,51,136 | 19,58,897 | 1,45,10,033 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 5,47,588 | 16,407 | 5,63,995 |

| | | | | | | |
|---|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GOBINGARH<br>S PUNJAB<br>(COLLEGES) | | Reimbursement | | | | |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | 5,47,588 | 16,407 | 5,63,995 | |
| | | ******************************** | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | 5,47,588 | 16,407 | 5,63,995 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR | 2202 | 01-Salaries | 1,62,30,201 | 28,03,444 | 1,90,33,645 | |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 | |
| | | 16-Publications | 1,000 | 0 | 1,000 | |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 | |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 18,194 | 38,190 | 56,384 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,62,58,343 | 28,41,634 | 1,90,99,977 |
| 2235 | 91-Medical Reimbursement | 8,414 | 0 | 8,414 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,414 | 0 | 8,414 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,62,66,757 | 28,41,634 | 1,91,08,391 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL | 2202 01-Salaries | 1,36,70,484 | 23,08,839 | 1,59,79,323 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 91-Medical | 53,075 | 0 | 53,075 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 RATEWAL | 2202 | 93-Electricity Charges | 0 | 56,390 | 56,390 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,37,28,559 | 23,65,229 | 1,60,93,788 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,37,28,559 | 23,65,229 | 1,60,93,788 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA | 2202 | 01-Salaries | 61,97,092 | 10,12,784 | 72,09,876 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 5,000 | 0 | 5,000 |
| | | Expenses | | | |
| | | 93-Electricity | 19,350 | 17,710 | 37,060 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,21,442 | 10,30,494 | 72,51,936 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,21,442 | 10,30,494 | 72,51,936 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 58,67,551 | 9,81,404 | 68,48,955 |
| SECONDARY SCHOOL SOONDH MAQSUD | | | | | |
| PUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,67,551 | 9,81,404 | 68,48,955 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 58,67,551 | 9,81,404 | 68,48,955 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA | 2202 | 01-Salaries | 1,33,38,291 | 21,02,992 | 1,54,41,283 |
| | | 91-Medical Reimbursement | 19,240 | 0 | 19,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,33,57,531 | 21,02,992 | 1,54,60,523 |
| | 2235 | 91-Medical Reimbursement | 28,800 | 0 | 28,800 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,800 | 0 | 28,800 |



| 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) | | | 1,33,86,331 | 21,02,992 | 1,54,89,323 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU | 2202 | 01-Salaries | 2,42,03,396 | 39,38,723 | 2,81,42,119 |
| | | | | 91-Medical Reimbursement | 2,39,128 | 0 | 2,39,128 |
| | | | | 93-Electricity Charges | 37,492 | 0 | 37,492 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,44,80,016 | 39,38,723 | 2,84,18,739 |
| | | | 2235 | 91-Medical Reimbursement | 5,51,390 | 0 | 5,51,390 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,51,390 | 0 | 5,51,390 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,50,31,406 | 39,38,723 | 2,89,70,129 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA | 2202 | 01-Salaries | 1,80,04,786 | 27,14,275 | 2,07,19,061 |
| | | 13-Office Expenses | 0 | 3,857 | 3,857 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 43,414 | 0 | 43,414 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,80,49,440 | 27,18,132 | 2,07,67,572 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 2,04,664 | 0 | 2,04,664 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 2,04,664 | 0 | 2,04,664 | |
| | ******************************** | | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | | 1,82,54,104 | 27,18,132 | 2,09,72,236 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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(G), SADIQ | 2071 | 04-Pensionary Charges | 0 | 21,13,372 | 21,13,372 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 21,13,372 | 21,13,372 |
| 2202 | 01-Salaries | | 1,72,06,963 | 26,26,088 | 1,98,33,051 |
| | 16-Publications | | 1,235 | 0 | 1,235 |
| | 93-Electricity Charges | | 30,120 | 0 | 30,120 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,72,38,318 | 26,26,088 | 1,98,64,406 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,38,318 | 47,39,460 | 2,19,77,778 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) | 2071 | 04-Pensionary Charges | 14,95,040 | 0 | 14,95,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,95,040 | 0 | 14,95,040 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 2,98,639 | 1,18,944 | 4,17,583 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,98,639 | 1,18,944 | 4,17,583 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,93,679 | 1,18,944 | 19,12,623 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2071 | 04-Pensionary Charges | 11,67,254 | 7,64,914 | 19,32,168 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,67,254 | 7,64,914 | 19,32,168 |
| | 2202 | 01-Salaries | 37,20,27,975 | 5,82,35,957 | 43,02,63,932 |
| | | 02-Wages | 72,723 | 11,865 | 84,588 |
| | | 13-Office Expenses | 1,37,460 | 32,728 | 1,70,188 |
| | | 16-Publications | 10,480 | 0 | 10,480 |
| | | 18-Conferences, | 3,260 | 0 | 3,260 |

Seminars,

Workshops,



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, | 2202 | 91-Medical Reimbursement | 10,44,939 | 53,331 | 10,98,270 |
| | | | | 93-Electricity Charges | 7,06,300 | 54,430 | 7,60,730 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,40,03,137 | 5,83,88,311 | 43,23,91,448 |
| | | | 2235 | 01-Salaries | 0 | 94,104 | 94,104 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 10,000 | 0 | 10,000 |
| | | Charges | | | |
| | | 91-Medical Reimbursement | 17,09,300 | 17,440 | 17,26,740 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,19,300 | 1,11,544 | 18,30,844 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,68,89,691 | 5,92,64,769 | 43,61,54,460 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR | 2202 | 01-Salaries | 1,55,18,083 | 26,35,696 | 1,81,53,779 |
| | | 02-Wages | 25,985 | 5,200 | 31,185 |
| | | 13-Office Expenses | 5,530 | 0 | 5,530 |
| | | 91-Medical Reimbursement | 6,175 | 0 | 6,175 |
| | | 93-Electricity | 34,634 | 0 | 34,634 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,55,90,407 | 26,40,896 | 1,82,31,303 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,55,90,407 | 26,40,896 | 1,82,31,303 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT | 2202 | 01-Salaries | | 1,17,79,486 | 19,70,588 | 1,37,50,074 |
| | | 13-Office Expenses | | 0 | 14,916 | 14,916 |
| | | 93-Electricity Charges | | 3,040 | 1,170 | 4,210 |



| 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) | | 1,17,82,526 | 19,86,674 | 1,37,69,200 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT | 2235 | 91-Medical Reimbursement | 20,414 | 0 | 20,414 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 20,414 | 0 | 20,414 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,18,02,940 | 19,86,674 | 1,37,89,614 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA | 2202 | 01-Salaries | 1,99,48,560 | 32,03,286 | 2,31,51,846 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 13,630 | 19,290 | 32,920 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,99,71,090 | 32,22,576 | 2,31,93,666 |
| 2235 | 91-Medical Reimbursement | 10,500 | 0 | 10,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,500 | 0 | 10,500 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,99,81,590 | 32,22,576 | 2,32,04,166 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH | 2202 01-Salaries | 1,17,98,662 | 19,75,108 | 1,37,73,770 |
| | 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 | 8,970 | 0 | 8,970 |
| ********** | ---------- | ---------- | ---------- |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,18,16,778 | 19,75,108 | 1,37,91,886 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,18,16,778 | 19,75,108 | 1,37,91,886 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS) | 2202 | 01-Salaries | 1,98,64,232 | 32,06,636 | 2,30,70,868 |
| | | | | 13-Office Expenses | 5,960 | 3,700 | 9,660 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 91-Medical Reimbursement | 1,12,956 | 0 | 1,12,956 |
| | | | | 93-Electricity Charges | 84,630 | 0 | 84,630 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,69,020 | 32,10,336 | 2,32,79,356 |
| | | | 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | | | | 91-Medical Reimbursement | 3,70,584 | 0 | 3,70,584 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,79,777 | 0 | 3,79,777 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,04,48,797 | 32,10,336 | 2,36,59,133 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB | 2202 | 01-Salaries | 7,33,38,960 | 1,21,79,886 | 8,55,18,846 |
| | | 13-Office Expenses | 51,700 | 0 | 51,700 |
| | | 16-Publications | 4,957 | 0 | 4,957 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,273 | 0 | 1,273 |
| | | 91-Medical Reimbursement | 69,638 | 26,785 | 96,423 |
| | | 93-Electricity Charges | 1,37,820 | 1,750 | 1,39,570 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,36,04,348 | 1,22,08,421 | 8,58,12,769 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB | 2235 | 91-Medical Reimbursement | 1,00,811 | 0 | 1,00,811 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,00,811 | 0 | 1,00,811 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 7,37,05,159 | 1,22,08,421 | 8,59,13,580 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS) | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 52,411 | 0 | 52,411 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,411 | 0 | 62,411 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,411 | 0 | 62,411 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN | 2202 | 01-Salaries | 1,31,35,652 | 17,87,144 | 1,49,22,796 |
| | | 13-Office Expenses | 4,600 | 4,100 | 8,700 |
| | | 16-Publications | 0 | 1,001 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, | 0 | 250 | 250 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| | | | | 93-Electricity Charges | 19,360 | 0 | 19,360 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,31,59,612 | 17,92,495 | 1,49,52,107 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,31,59,612 | 17,92,495 | 1,49,52,107 |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE | 2202 | 01-Salaries | | 48,54,248 | 8,15,740 | 56,69,988 |
| | | | 13-Office Expenses | | 4,500 | 3,857 | 8,357 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, ALI-KE | 2202 | 16-Publications | 1,240 | 0 | 1,240 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 48,59,988 | 8,19,597 | 56,79,585 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 48,59,988 | 8,19,597 | 56,79,585 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALLOWAL | 2235 | 91-Medical Reimbursement | 5,372 | 0 | 5,372 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 5,372 | 0 | 5,372 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 5,372 | 0 | 5,372 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN | 2202 | 01-Salaries | 1,60,80,192 | 26,75,812 | 1,87,56,004 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 20,950 | 0 | 20,950 |
| | | 93-Electricity Charges | 36,187 | 0 | 36,187 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,61,43,179 | 26,75,812 | 1,88,18,991 |
| 2235 | 91-Medical | | 1,03,003 | 0 | 1,03,003 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,03,003 | 0 | 1,03,003 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 1,62,46,182 | 26,75,812 | 1,89,21,994 | |





| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR | 2202 | 01-Salaries | 1,49,55,844 | 26,16,748 | 1,75,72,592 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity | 12,990 | 0 | 12,990 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,49,78,981 | 26,16,748 | 1,75,95,729 |
| 2235 | | 91-Medical | 70,391 | 0 | 70,391 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,391 | 0 | 70,391 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,49,372 | 26,16,748 | 1,76,66,120 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH | 2202 | 01-Salaries | 2,21,56,154 | 37,65,050 | 2,59,21,204 |
| | | 02-Wages | 26,616 | 4,436 | 31,052 |
| | | 13-Office | 18,000 | 0 | 18,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, | 253 | 0 | 253 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 13,170 | 16,380 | 29,550 |
| | | Charges | | | |
| ********** | TOTAL(MH) | | 2,22,15,188 | 37,85,866 | 2,60,01,054 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,22,15,188 | 37,85,866 | 2,60,01,054 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH | 2202 | 01-Salaries | 2,44,20,665 | 42,12,919 | 2,86,33,584 |
| | | 13-Office | 11,000 | 0 | 11,000 |
| | | Expenses | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 999 | 0 | 999 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, AMLOH | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical Reimbursement | 19,355 | 24,300 | 43,655 |
| | | | | 93-Electricity Charges | 67,050 | 0 | 67,050 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,45,19,315 | 42,37,219 | 2,87,56,534 |
| | | | 2235 | 91-Medical | 1,81,416 | 43,595 | 2,25,011 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,81,416 | 43,595 | 2,25,011 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,47,00,731 | 42,80,814 | 2,89,81,545 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE | 2202 | 01-Salaries | 1,79,68,055 | 30,21,155 | 2,09,89,210 |
| | | 13-Office Expenses | 22,000 | 7,000 | 29,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 68,310 | 0 | 68,310 |
| | | 93-Electricity Charges | 25,290 | 0 | 25,290 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 1,80,84,901 | 30,28,155 | 2,11,13,056 |
| | | 2235 | 91-Medical Reimbursement | 23,596 | 55,633 | 79,229 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 23,596 | 55,633 | 79,229 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,81,08,497 | 30,83,788 | 2,11,92,285 |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA | 2202 | 01-Salaries | 58,65,50,731 | 8,89,43,149 | 67,54,93,880 |
| | | | 02-Wages | 29,979 | 22,098 | 52,077 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA | 2202 | 13-Office Expenses | 3,73,000 | 50,000 | 4,23,000 |
| | | | | 16-Publications | 37,368 | 0 | 37,368 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 3,735 | 0 | 3,735 |
| | | | | 91-Medical Reimbursement | 11,41,098 | 75,572 | 12,16,670 |
| | | | | 93-Electricity Charges | 6,15,093 | 1,31,016 | 7,46,109 |
| ********** | | | | | 58,87,51,004 | 8,92,21,835 | 67,79,72,839 |
| TOTAL(MH) | | | | | | | |
| 2235 | | | | 36-Grants-in-aid (Non-Salary) | 0 | 4,40,000 | 4,40,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 4,40,000 | 4,40,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,87,51,004 | 8,96,61,835 | 67,84,12,839 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI | 2202 | 01-Salaries | 1,12,46,024 | 18,79,468 | 1,31,25,492 |
| | | 13-Office Expenses | 7,900 | 0 | 7,900 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 93-Electricity Charges | 21,180 | 0 | 21,180 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | 1,12,76,350 | 18,79,468 | 1,31,55,818 | |
| 2235 | 91-Medical | 17,000 | 0 | 17,000 |
| | Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 17,000 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,12,93,350 | 18,79,468 | 1,31,72,818 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA | 2202 | 01-Salaries | 1,51,22,504 | 24,06,388 | 1,75,28,892 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 39,768 | 6,628 | 46,396 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 0 | 43,316 | 43,316 |
| | 93-Electricity Charges | 3,040 | 4,940 | 7,980 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,51,71,557 | 24,61,272 | 1,76,32,829 |
| 2235 | 91-Medical Reimbursement | 53,333 | 69,722 | 1,23,055 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 53,333 | 69,722 | 1,23,055 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,52,24,890 | 25,30,994 | 1,77,55,884 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA | 2202 | 01-Salaries | 86,29,996 | 14,42,992 | 1,00,72,988 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 5,502 | 13,900 | 19,402 |
| | | 93-Electricity Charges | 16,220 | 5,240 | 21,460 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 86,57,568 | 14,62,132 | 1,01,19,700 |
| | | TOTAL(DDO) | | | 86,57,568 | 14,62,132 | 1,01,19,700 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI | 2202 | 01-Salaries | 2,31,27,176 | 39,35,450 | 2,70,62,626 |
| | | | | 02-Wages | 57,650 | 23,060 | 80,710 |
| | | | | 13-Office Expenses | 12,444 | 0 | 12,444 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 30,707 | 0 | 30,707 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,32,29,227 | 39,58,510 | 2,71,87,737 |
| 2235 | | 91-Medical Reimbursement | 57,835 | 0 | 57,835 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,835 | 0 | 57,835 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,87,062 | 39,58,510 | 2,72,45,572 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN | 2202 | 01-Salaries | 1,96,18,528 | 32,24,976 | 2,28,43,504 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 16-Publications | | | 995 | 0 | 995 |
| 18-Conferences, Seminars, Workshops, Tours etc. | | | 252 | 0 | 252 |
| 91-Medical Reimbursement | | | 38,916 | 0 | 38,916 |
| 93-Electricity Charges | | | 1,04,704 | 0 | 1,04,704 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,97,72,395 | 32,24,976 | 2,29,97,371 |
| | 2235 | 91-Medical | 30,585 | 0 | 30,585 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 30,585 | 0 | 30,585 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 1,98,02,980 | 32,24,976 | 2,30,27,956 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR | 2202 | 01-Salaries | | 1,60,08,496 | 26,05,949 | 1,86,14,445 |
| (COLLEGES) | | | | 16-Publications | | 1,245 | 0 | 1,245 |
| | | | | 91-Medical | | 1,10,203 | 0 | 1,10,203 |
| | | | | Reimbursement | | | | |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,61,19,944 | 26,05,949 | 1,87,25,893 |
| | | | 2235 | 91-Medical | | 22,041 | 0 | 22,041 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,041 | 0 | 22,041 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,41,985 | 26,05,949 | 1,87,47,934 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA | 2202 | 01-Salaries | 2,47,80,586 | 40,66,871 | 2,88,47,457 |
| | | 02-Wages | 26,616 | 4,436 | 31,052 |
| | | 13-Office Expenses | 19,000 | 0 | 19,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 91-Medical Reimbursement | 14,400 | 48,673 | 63,073 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,48,41,850 | 41,19,980 | 2,89,61,830 |
| 2235 | 91-Medical Reimbursement | | | | 35,979 | 12,177 | 48,156 |
| ********** | | | | | ---------- | ---------- | ---------- |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 35,979 | 12,177 | 48,156 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,48,77,829 | 41,32,157 | 2,90,09,986 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 4,00,30,773 | 65,91,482 | 4,66,22,255 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  SECONDARY SCHOOL, BAHADUR GARH

S  PUNJAB

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 1,83,122 | 0 | 1,83,122 |
| | 93-Electricity Charges | 5,500 | 0 | 5,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,02,25,640 | 65,91,482 | 4,68,17,122 |
| 2235 | 91-Medical Reimbursement | 1,64,469 | 0 | 1,64,469 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,64,469 | 0 | 1,64,469 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,03,90,109 | 65,91,482 | 4,69,81,591 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA | 2202 | 01-Salaries | 94,15,707 | 15,98,572 | 1,10,14,279 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 93-Electricity Charges | 65,884 | 0 | 65,884 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,82,826 | 15,98,572 | 1,10,81,398 |
| | 2235 | 91-Medical Reimbursement | 36,091 | 6,99,632 | 7,35,723 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,091 | 6,99,632 | 7,35,723 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,18,917 | 22,98,204 | 1,18,17,121 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BAJROOR NURPUR BEDI | 2202 | 01-Salaries | 99,61,016 | 16,68,592 | 1,16,29,608 |
| | | | | 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 | 15,500 | 0 | 15,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 25,040 | 0 | 25,040 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,00,10,702 | 16,74,692 | 1,16,85,394 |
| 2235 | | 91-Medical Reimbursement | 2,47,656 | 0 | 2,47,656 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,47,656 | 0 | 2,47,656 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,58,358 | 16,74,692 | 1,19,33,050 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN | 2202 | 01-Salaries | 1,82,04,952 | 28,59,169 | 2,10,64,121 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical | 47,060 | 0 | 47,060 |
| | Reimbursement | | | |
| | 93-Electricity | 7,000 | 0 | 7,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,82,62,012 | 28,59,169 | 2,11,21,181 |
| 2235 | 91-Medical | 2,49,857 | 72,348 | 3,22,205 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,49,857 | 72,348 | 3,22,205 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,85,11,869 | 29,31,517 | 2,14,43,386 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN | 2202 | 01-Salaries | 1,80,61,806 | 26,94,564 | 2,07,56,370 |
| | | | | 13-Office Expenses | 13,500 | 0 | 13,500 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical Reimbursement | 57,689 | 0 | 57,689 |
| | | | | 93-Electricity Charges | 21,110 | 14,680 | 35,790 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,81,55,350 | 27,09,244 | 2,08,64,594 |
| 2235 | 91-Medical Reimbursement | | 48,560 | 0 | 48,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 48,560 | 0 | 48,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,82,03,910 | 27,09,244 | 2,09,13,154 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR | 2202 | 01-Salaries | 95,12,775 | 16,06,244 | 1,11,19,019 |
| | | 02-Wages | 27,343 | 4,591 | 31,934 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity | 17,698 | 0 | 17,698 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 95,65,058 | 16,10,835 | 1,11,75,893 |
| | | 2235 | 91-Medical | | 10,500 | 0 | 10,500 |
| | | 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) | | 10,500 | 0 | 10,500 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 95,75,558 | 16,10,835 | 1,11,86,393 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA | 2202 | 01-Salaries | 2,77,74,464 | 44,32,995 | 3,22,07,459 |
| | | | | 13-Office Expenses | 22,500 | 3,858 | 26,358 |
| | | | | 16-Publications | 2,486 | 0 | 2,486 |
| | | | | 91-Medical Reimbursement | 40,000 | 0 | 40,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,78,39,450 | 44,36,853 | 3,22,76,303 |
| 2235 | | | | 28-Professional Services | 40,000 | 0 | 40,000 |
| | | | | 91-Medical Reimbursement | 91,969 | 79,174 | 1,71,143 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,31,969 | 79,174 | 2,11,143 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,79,71,419 | 45,16,027 | 3,24,87,446 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL | 2202 | 01-Salaries | 1,76,00,017 | 29,85,712 | 2,05,85,729 |
| | | 13-Office Expenses | 25,776 | 0 | 25,776 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 244 | 0 | 244 |
| | | 91-Medical Reimbursement | 2,63,455 | 18,114 | 2,81,569 |
| | | 93-Electricity Charges | 9,502 | 0 | 9,502 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 1,78,99,994 | 30,03,826 | 2,09,03,820 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BAMIAL | 2235 | 91-Medical Reimbursement | 0 | 40,678 | 40,678 |
| | (COLLEGES) | | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 0 | 40,678 | 40,678 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,78,99,994 | 30,44,504 | 2,09,44,498 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 8,563 | 0 | 8,563 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL, BAN BHAURA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,563 | 0 | 8,563 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,563 | 0 | 8,563 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA | 2202 | 01-Salaries | 2,45,05,278 | 38,80,120 | 2,83,85,398 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 91-Medical Reimbursement | 11,141 | 0 | 11,141 |
| | | 93-Electricity Charges | 28,000 | 0 | 28,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,45,51,679 | 38,80,120 | 2,84,31,799 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 2,45,51,679 | 38,80,120 | 2,84,31,799 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH | 2202 | 01-Salaries | | 2,06,07,891 | 37,82,480 | 2,43,90,371 | |
| | | 13-Office Expenses | | 7,000 | 0 | 7,000 | |
| | | 16-Publications | | 999 | 0 | 999 | |
| | | 18-Conferences, Seminars, Workshops, | | 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH | 2202 | 91-Medical Reimbursement | 61,797 | 0 | 61,797 |
| | | | | 93-Electricity Charges | 0 | 10,720 | 10,720 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,06,77,933 | 37,93,200 | 2,44,71,133 |
| | | | 2235 | 91-Medical Reimbursement | 82,074 | 0 | 82,074 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,074 | 0 | 82,074 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,07,60,007 | 37,93,200 | 2,45,53,207 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI | 2202 | 01-Salaries | 1,51,47,526 | 25,33,371 | 1,76,80,897 |
| | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 72,265 | 0 | 72,265 |
| | | 93-Electricity Charges | 22,634 | 2,740 | 25,374 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,52,53,619 | 25,36,111 | 1,77,89,730 |
| 2235 | | 91-Medical Reimbursement | 80,557 | 0 | 80,557 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 80,557 | 0 | 80,557 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,53,34,176 | 25,36,111 | 1,78,70,287 | |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BARAUNDI | 2202 | 01-Salaries | | 83,85,690 | 12,74,768 | 96,60,458 | |
| | | 13-Office Expenses | | 3,850 | 0 | 3,850 | |





| 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BARAUNDI | 2202 | 91-Medical Reimbursement | 17,483 | 0 | 17,483 |
| | | | | 93-Electricity Charges | 19,350 | 0 | 19,350 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 84,26,373 | 12,74,768 | 97,01,141 |
| 2235 | | 91-Medical Reimbursement | 2,97,851 | 0 | 2,97,851 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,97,851 | 0 | 2,97,851 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,24,224 | 12,74,768 | 99,98,992 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI | 2202 | 01-Salaries | 2,36,84,344 | 38,80,075 | 2,75,64,419 |
| | | 13-Office Expenses | 40,000 | 0 | 40,000 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 2,19,925 | 0 | 2,19,925 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 78,090 | 0 | 78,090 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,40,23,594 | 38,80,075 | 2,79,03,669 |
| 2235 | | 91-Medical Reimbursement | 2,13,955 | 0 | 2,13,955 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,13,955 | 0 | 2,13,955 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,37,549 | 38,80,075 | 2,81,17,624 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR | 2202 | 01-Salaries | 77,89,537 | 14,08,488 | 91,98,025 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BARIAR | 2202 | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 93-Electricity Charges | 11,610 | 0 | 11,610 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,08,389 | 14,08,488 | 92,16,877 |
| | | | 2235 | 91-Medical Reimbursement | 34,187 | 0 | 34,187 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,187 | 0 | 34,187 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,42,576 | 14,08,488 | 92,51,064 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL | 2202 | 01-Salaries | 89,22,710 | 17,02,294 | 1,06,25,004 |
| | | 91-Medical Reimbursement | 1,64,081 | 0 | 1,64,081 |
| | | 93-Electricity Charges | 15,540 | 26,030 | 41,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,02,331 | 17,28,324 | 1,08,30,655 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,02,331 | 17,28,324 | 1,08,30,655 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,87,15,632 | 30,00,637 | 2,17,16,269 |

| | | | |
|---|---|---|---|
| 13-Office | 7,900 | 0 | 7,900 |
| Expenses | | | |
| 16-Publications | 991 | 0 | 991 |
| 18-Conferences, | 255 | 0 | 255 |
| Seminars, | | | |
| Workshops, | | | |
| Tours etc. | | | |
| 91-Medical | 14,378 | 2,22,663 | 2,37,041 |
| Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,87,39,156 | 32,23,300 | 2,19,62,456 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,87,39,156 | 32,23,300 | 2,19,62,456 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA | 2202 | 01-Salaries | 1,38,94,468 | 22,70,612 | 1,61,65,080 |
| | | | | 13-Office Expenses | 15,500 | 0 | 15,500 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical Reimbursement | 49,892 | 0 | 49,892 |
| | | | | 93-Electricity Charges | 0 | 7,960 | 7,960 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,39,61,105 | 22,78,572 | 1,62,39,677 |
| 2235 | 91-Medical Reimbursement | | 36,513 | 0 | 36,513 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,513 | 0 | 36,513 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,97,618 | 22,78,572 | 1,62,76,190 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN | 2202 | 01-Salaries | 1,08,83,492 | 19,43,421 | 1,28,26,913 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 1,04,165 | 0 | 1,04,165 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 1,990 | 5,910 | 7,900 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,09,99,794 | 19,49,331 | 1,29,49,125 |
| | | | 2235 | 91-Medical | 43,857 | 6,479 | 50,336 |



| NAME OF 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) | | 43,857 | 6,479 | 50,336 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,10,43,651 | 19,55,810 | 1,29,99,461 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ | 2071 | 04-Pensionary Charges | 32,58,115 | 0 | 32,58,115 |
| (COLLEGES) | | | | 50-Other Charges | 0 | 46,727 | 46,727 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,58,115 | 46,727 | 33,04,842 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 32,58,115 | 46,727 | 33,04,842 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB | 2202 | 01-Salaries | 3,27,20,485 | 54,87,952 | 3,82,08,437 |
| | | | | 13-Office Expenses | 31,937 | 0 | 31,937 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 2,973 | 0 | 2,973 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 764 | 0 | 764 |
| | 91-Medical Reimbursement | 1,55,968 | 18,050 | 1,74,018 |
| | 93-Electricity Charges | 51,380 | 0 | 51,380 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,29,63,507 | 55,06,002 | 3,84,69,509 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 38,936 | 8,191 | 47,127 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,38,936 | 8,191 | 2,47,127 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,32,02,443 | 55,14,193 | 3,87,16,636 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA | 2202 | 01-Salaries | 1,80,000 | 0 | 1,80,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,80,000 | 0 | 1,80,000 |
| | | | 2235 | 91-Medical Reimbursement | 9,125 | 0 | 9,125 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,125 | 0 | 9,125 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,89,125 | 0 | 1,89,125 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL | 2202 | 01-Salaries | 66,47,548 | 10,38,944 | 76,86,492 |
| | | 02-Wages | 30,264 | 5,044 | 35,308 |
| | | 93-Electricity Charges | 1,410 | 0 | 1,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,79,222 | 10,43,988 | 77,23,210 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,79,222 | 10,43,988 | 77,23,210 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,09,62,936 | 18,33,034 | 1,27,95,970 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,500 | 0 | 4,500 |
| 16-Publications | 1,007 | 0 | 1,007 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| 91-Medical Reimbursement | 23,181 | 0 | 23,181 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,09,91,875 | 18,33,034 | 1,28,24,909 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BERO KALAN | 2235 | 91-Medical Reimbursement | 1,07,757 | 0 | 1,07,757 |
| | | ********** | | TOTAL(MH) | 1,07,757 | 0 | 1,07,757 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 1,10,99,632 | 18,33,034 | 1,29,32,666 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB | 2202 | 01-Salaries | 1,48,57,039 | 25,61,421 | 1,74,18,460 |
| | | | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 19,221 | 0 | 19,221 |
| | | 93-Electricity Charges | 30,730 | 0 | 30,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,49,22,236 | 25,61,421 | 1,74,83,657 |
| 2235 | | 91-Medical Reimbursement | 92,645 | 2,11,956 | 3,04,601 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,645 | 2,11,956 | 3,04,601 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,14,881 | 27,73,377 | 1,77,88,258 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI | 2202 | 01-Salaries | 5,79,88,614 | 93,75,174 | 6,73,63,788 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 15,610 | 0 | 15,610 | |
| | | | | 16-Publications | 1,680 | 0 | 1,680 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 510 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI | 2202 | 91-Medical Reimbursement | 3,18,336 | 72,000 | 3,90,336 |
| | | | | 93-Electricity Charges | 39,830 | 80,330 | 1,20,160 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,83,64,580 | 95,27,504 | 6,78,92,084 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,83,64,580 | 95,27,504 | 6,78,92,084 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN | 2202 | 01-Salaries | 1,16,14,994 | 19,49,264 | 1,35,64,258 |
| | | 02-Wages | 56,172 | 16,558 | 72,730 |
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,58,498 | 19,65,822 | 1,37,24,320 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,58,498 | 19,65,822 | 1,37,24,320 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH | 2202 | 01-Salaries | 1,07,68,523 | 17,72,656 | 1,25,41,179 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 0 | 36,671 | 36,671 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,07,74,263 | 18,13,184 | 1,25,87,447 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,74,263 | 18,13,184 | 1,25,87,447 |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 51,350 | 0 | 51,350 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, BHAGWANTPURA | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,350 | 0 | 51,350 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 51,350 | 0 | 51,350 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA | 2202 | 01-Salaries | 1,75,07,449 | 28,30,304 | 2,03,37,753 |
| | | | | 13-Office Expenses | 20,000 | 0 | 20,000 |

| | | | | |
|---|---|---|---|---|
| | 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 | 21,190 | 8,500 | 29,690 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,75,78,175 | 28,38,804 | 2,04,16,979 |
| 2235 | 91-Medical Reimbursement | 9,02,037 | 0 | 9,02,037 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 9,02,037 | 0 | 9,02,037 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | 1,84,80,212 | 28,38,804 | 2,13,19,016 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA | 2202 | 01-Salaries | | 1,72,80,292 | 28,88,557 | 2,01,68,849 |
| | | 02-Wages | | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | | 14,916 | 0 | 14,916 |
| | | 16-Publications | | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | | 1,70,339 | 0 | 1,70,339 |
| | | 93-Electricity | | 50,470 | 17,490 | 67,960 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | | 1,75,48,437 | 29,11,185 | 2,04,59,622 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,75,48,437 | 29,11,185 | 2,04,59,622 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN | 2202 | 01-Salaries | 2,19,31,493 | 36,80,392 | 2,56,11,885 |
| | | | | 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 | 1,08,863 | 0 | 1,08,863 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 19,179 | 6,087 | 25,266 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,20,68,681 | 36,92,579 | 2,57,61,260 |
| 2235 | | 91-Medical Reimbursement | 1,79,085 | 0 | 1,79,085 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,79,085 | 0 | 1,79,085 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,22,47,766 | 36,92,579 | 2,59,40,345 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN | 2202 | 01-Salaries | 36,50,49,516 | 5,84,79,878 | 42,35,29,394 |
| | | 02-Wages | 4,75,093 | 48,774 | 5,23,867 |
| | | 13-Office | 2,44,372 | 45,040 | 2,89,412 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | | |
| | | | | 16-Publications | 25,889 | 1,992 | 27,881 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 6,301 | 504 | 6,805 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHALWAN | 2202 | 31-Grants-in-Aid (Salary) | 20,49,472 | 73,50,044 | 93,99,516 |
| | | | | 91-Medical Reimbursement | 16,04,538 | 4,84,673 | 20,89,211 |
| | | | | 93-Electricity | 4,54,691 | 2,00,132 | 6,54,823 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,99,09,872 | 6,66,11,037 | 43,65,20,909 |
| 2235 | | 91-Medical | 2,30,424 | 0 | 2,30,424 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,30,424 | 0 | 2,30,424 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,01,40,296 | 6,66,11,037 | 43,67,51,333 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM | 2202 | 01-Salaries | 1,03,16,212 | 16,45,248 | 1,19,61,460 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 250 | 0 | 250 |

| | | | | |
|---|---|---|---|---|
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 91-Medical Reimbursement | 8,390 | 0 | 8,390 |
| | 93-Electricity Charges | 12,450 | 1,980 | 14,430 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,03,47,002 | 16,47,228 | 1,19,94,230 |
| 2235 | 91-Medical Reimbursement | 31,900 | 0 | 31,900 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 31,900 | 0 | 31,900 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,03,78,902 | 16,47,228 | 1,20,26,130 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHAMBOTUR | 2202 | 01-Salaries | 1,07,42,239 | 17,81,960 | 1,25,24,199 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 16,180 | 3,190 | 19,370 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,07,68,366 | 17,85,150 | 1,25,53,516 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,68,366 | 17,85,150 | 1,25,53,516 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET | 2202 | 01-Salaries | 68,58,722 | 10,90,908 | 79,49,630 |
| | | 02-Wages | 68,356 | 11,477 | 79,833 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 32,016 | 0 | 32,016 |
| | | 93-Electricity Charges | 8,270 | 0 | 8,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,68,606 | 11,02,385 | 80,70,991 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 69,68,606 | 11,02,385 | 80,70,991 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB | 2202 | | 01-Salaries | | 1,03,84,716 | 17,40,448 | 1,21,25,164 |
| | | | 13-Office Expenses | | 4,800 | 4,100 | 8,900 |
| | | | 16-Publications | | 0 | 1,247 | 1,247 |
| | | | 93-Electricity Charges | | 7,740 | 0 | 7,740 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,03,97,256 | 17,45,795 | 1,21,43,051 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHANI SAHIB | 2235 | 91-Medical Reimbursement | 73,466 | 0 | 73,466 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 73,466 | 0 | 73,466 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,04,70,722 | 17,45,795 | 1,22,16,517 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH | 2202 | 01-Salaries | 1,65,08,311 | 26,65,500 | 1,91,73,811 |
| | | | | 16-Publications | 991 | 0 | 991 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | | | 91-Medical Reimbursement | 23,736 | 0 | 23,736 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,310 | 0 | 2,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,35,603 | 26,65,500 | 1,92,01,103 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,65,35,603 | 26,65,500 | 1,92,01,103 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH | 2202 | 01-Salaries | 1,37,97,910 | 23,35,866 | 1,61,33,776 |
| | | 13-Office Expenses | 6,000 | 7,000 | 13,000 |
| | | 16-Publications | 996 | 0 | 996 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical | 55,033 | 0 | 55,033 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,38,60,191 | 23,42,866 | 1,62,03,057 |
| | | | 2235 | 91-Medical | 25,590 | 0 | 25,590 |
| | | | | Reimbursement | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 25,590 | 0 | 25,590 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,85,781 | 23,42,866 | 1,62,28,647 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA | 2202 | 01-Salaries | 2,44,17,118 | 40,55,088 | 2,84,72,206 |
| (COLLEGES) | | | | 13-Office Expenses | 12,444 | 9,240 | 21,684 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 15,640 | 0 | 15,640 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,44,46,452 | 40,64,328 | 2,85,10,780 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,44,46,452 | 40,64,328 | 2,85,10,780 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL | | | 2202 | 01-Salaries | 2,68,54,735 | 45,41,064 | 3,13,95,799 |
| | | | | 02-Wages | 43,944 | 7,324 | 51,268 |
| | | | | 91-Medical | 40,820 | 0 | 40,820 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,69,39,499 | 45,48,388 | 3,14,87,887 |
| 2235 | | 91-Medical Reimbursement | 27,295 | 0 | 27,295 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,295 | 0 | 27,295 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,69,66,794 | 45,48,388 | 3,15,15,182 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI | 2202 | 01-Salaries | 1,09,97,936 | 18,78,967 | 1,28,76,903 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical | 1,29,555 | 0 | 1,29,555 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, BHUNDRI | 2202 | 93-Electricity Charges | 0 | 14,440 | 14,440 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,11,36,391 | 18,93,407 | 1,30,29,798 |
| | | | 2235 | 91-Medical Reimbursement | 1,10,847 | 0 | 1,10,847 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,10,847 | 0 | 1,10,847 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,47,238 | 18,93,407 | 1,31,40,645 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI | 2202 | 01-Salaries | 2,85,44,190 | 44,82,759 | 3,30,26,949 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 13,193 | 0 | 13,193 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,85,63,628 | 44,82,759 | 3,30,46,387 |
| | 2235 | 91-Medical Reimbursement | 15,366 | 0 | 15,366 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 15,366 | 0 | 15,366 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,85,78,994 | 44,82,759 | 3,30,61,753 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI | 2202 | 01-Salaries | | | 64,01,154 | 9,92,267 | 73,93,421 |
| | | 13-Office Expenses | | | 8,700 | 0 | 8,700 |
| | | 16-Publications | | | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | | 250 | 0 | 250 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHUNGRANI | 2202 | 93-Electricity Charges | 8,090 | 0 | 8,090 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 64,19,195 | 9,92,267 | 74,11,462 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 5,432 | 5,432 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,432 | 5,432 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 64,19,195 | 9,97,699 | 74,16,894 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN | | | 2202 | 01-Salaries | 73,99,586 | 11,33,336 | 85,32,922 |
| | | | | 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 | 21,953 | 0 | 21,953 |
| | | 93-Electricity Charges | 35,710 | 0 | 35,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,63,469 | 11,33,336 | 85,96,805 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,63,469 | 11,33,336 | 85,96,805 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND | 2202 | 01-Salaries | 85,82,220 | 13,18,412 | 99,00,632 |

| | | | |
|---|---|---|---|
| 13-Office | 6,000 | 0 | 6,000 |
| Expenses | | | |
| 16-Publications | 1,245 | 0 | 1,245 |
| 93-Electricity | 9,000 | 0 | 9,000 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 85,98,465 | 13,18,412 | 99,16,877 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND | 2235 | 91-Medical Reimbursement | 12,284 | 0 | 12,284 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,284 | 0 | 12,284 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,10,749 | 13,18,412 | 99,29,161 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR | 2202 | 01-Salaries | 72,89,368 | 12,54,120 | 85,43,488 |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 12,500 | 0 | 12,500 |
| | | 93-Electricity Charges | 9,810 | 0 | 9,810 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 73,12,929 | 12,54,120 | 85,67,049 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,12,929 | 12,54,120 | 85,67,049 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN | 2202 | 01-Salaries | 69,36,753 | 11,53,620 | 80,90,373 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 32,189 | 0 | 32,189 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,78,539 | 11,53,620 | 81,32,159 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,78,539 | 11,53,620 | 81,32,159 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 83,56,532 | 15,20,441 | 98,76,973 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, BIRK | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK | 2202 | 13-Office Expenses | 5,000 | 4,000 | 9,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 68,968 | 0 | 68,968 |
| | | | | 93-Electricity Charges | 23,248 | 0 | 23,248 |
| ********** | | | | | 84,54,993 | 15,24,441 | 99,79,434 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 27,688 | 0 | 27,688 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,688 | 0 | 27,688 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,82,681 | 15,24,441 | 1,00,07,122 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL | 2202 | 01-Salaries | 1,46,68,224 | 23,98,576 | 1,70,66,800 |
| | | 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 | 12,808 | 0 | 12,808 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 73,050 | 0 | 73,050 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,47,59,932 | 23,98,576 | 1,71,58,508 |
| 2235 | | | | 91-Medical Reimbursement | 32,638 | 0 | 32,638 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 32,638 | 0 | 32,638 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,47,92,570 | 23,98,576 | 1,71,91,146 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI | 2202 | 01-Salaries | 1,17,22,558 | 19,98,112 | 1,37,20,670 |
| | | | | 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 Charges | 14,320 | 0 | 14,320 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,17,60,036 | 19,98,112 | 1,37,58,148 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,60,036 | 19,98,112 | 1,37,58,148 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR | 2202 | 01-Salaries | 1,30,01,080 | 21,00,604 | 1,51,01,684 |
| | | 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 | 9,904 | 0 | 9,904 |
| | | 93-Electricity Charges | 17,320 | 0 | 17,320 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 1,30,34,152 | 21,04,704 | 1,51,38,856 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,30,34,152 | 21,04,704 | 1,51,38,856 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BUDLADEWALA | 2202 | 01-Salaries | 1,00,19,456 | 16,17,864 | 1,16,37,320 |
| | | | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,00,29,054 | 16,17,864 | 1,16,46,918 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,29,054 | 16,17,864 | 1,16,46,918 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL | 2202 | 01-Salaries | 65,84,096 | 11,11,840 | 76,95,936 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 8,530 | 0 | 8,530 |
| | TOTAL(MH) | | 65,98,366 | 11,15,697 | 77,14,063 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,98,366 | 11,15,697 | 77,14,063 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN | 2202 | 01-Salaries | 77,51,638 | 12,63,124 | 90,14,762 |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | 91-Medical Reimbursement | 0 | 23,626 | 23,626 |
| | | 93-Electricity Charges | 3,030 | 0 | 3,030 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,59,640 | 12,86,750 | 90,46,390 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,59,640 | 12,86,750 | 90,46,390 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA | 2202 | 01-Salaries | 60,42,281 | 9,79,688 | 70,21,969 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, CHAK WAZIDA | 2202 | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 35,858 | 0 | 35,858 |
| | | | | 93-Electricity Charges | 4,690 | 0 | 4,690 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,02,075 | 9,79,688 | 70,81,763 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 61,02,075 | 9,79,688 | 70,81,763 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA | 2202 | 01-Salaries | 1,47,17,315 | 22,25,071 | 1,69,42,386 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 50-Other Charges | 38,758 | 0 | 38,758 |
| | | 91-Medical Reimbursement | 46,851 | 0 | 46,851 |
| | | 93-Electricity Charges | 16,570 | 6,390 | 22,960 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,48,29,092 | 22,31,461 | 1,70,60,553 |
| 2235 | | 91-Medical Reimbursement | 27,037 | 0 | 27,037 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,037 | 0 | 27,037 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,48,56,129 | 22,31,461 | 1,70,87,590 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU | 2202 | 01-Salaries | | | 1,24,80,488 | 22,01,672 | 1,46,82,160 |
| | | 13-Office Expenses | | | 8,700 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU | 2202 | 16-Publications | 1,000 | 0 | 1,000 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 10,770 | 0 | 10,770 |
| | | 93-Electricity Charges | 5,150 | 0 | 5,150 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,06,358 | 22,01,672 | 1,47,08,030 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,06,358 | 22,01,672 | 1,47,08,030 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHALOOR, | 2235 | 91-Medical Reimbursement | 27,588 | 0 | 27,588 |

| | | | | | |
|---|---|---|---|---|---|
| BARNALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,588 | 0 | 27,588 |
| ******************************** | | | ---------- | ---------- | ---------- |
| 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,550 | 0 | 8,550 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI | 2202 | 01-Salaries | 1,26,00,220 | 21,28,876 | 1,47,29,096 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,900 | 0 | 7,900 | |
| | | | | 16-Publications | 991 | 0 | 991 | |
| | | | | 18-Conferences, Seminars, Workshops, | 255 | 0 | 255 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI | 2202 | 93-Electricity Charges | 750 | 1,870 | 2,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,10,116 | 21,30,746 | 1,47,40,862 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,26,10,116 | 21,30,746 | 1,47,40,862 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR | 2202 | 01-Salaries | 1,11,92,604 | 18,58,124 | 1,30,50,728 |
| | | 13-Office Expenses | 8,000 | 4,240 | 12,240 |
| | | 91-Medical Reimbursement | 79,953 | 37,581 | 1,17,534 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,12,80,557 | 18,99,945 | 1,31,80,502 |
| | 2235 | 91-Medical Reimbursement | 70,149 | 0 | 70,149 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 70,149 | 0 | 70,149 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,50,706 | 18,99,945 | 1,32,50,651 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,990 | 0 | 38,990 |
| ********** | | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 38,990 | 0 | 38,990 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE | 2202 | 01-Salaries | 75,07,145 | 12,43,540 | 87,50,685 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 2,94,412 | 0 | 2,94,412 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 78,02,797 | 12,43,540 | 90,46,337 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,02,797 | 12,43,540 | 90,46,337 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN | 2202 | 01-Salaries | 80,80,452 | 13,52,116 | 94,32,568 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 91-Medical Reimbursement | 62,002 | 0 | 62,002 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 81,46,954 | 13,55,973 | 95,02,927 |
| | 2235 | 91-Medical Reimbursement | 59,985 | 0 | 59,985 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 59,985 | 0 | 59,985 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 82,06,939 | 13,55,973 | 95,62,912 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES | 2202 | 01-Salaries | | | 9,27,87,860 | 1,59,64,653 | 10,87,52,513 |
| | | 13-Office Expenses | | | 5,000 | 0 | 5,000 |
| | | 16-Publications | | | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | | | 2,92,691 | 0 | 2,92,691 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, CIVIL LINES | 2202 | 93-Electricity Charges | 18,000 | 0 | 18,000 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,31,04,796 | 1,59,64,653 | 10,90,69,449 |
| 2235 | 91-Medical Reimbursement | | 3,81,635 | 0 | 3,81,635 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,81,635 | 0 | 3,81,635 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,34,86,431 | 1,59,64,653 | 10,94,51,084 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN | 2202 | 01-Salaries | 1,52,21,909 | 27,26,167 | 1,79,48,076 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 18-Conferences, | 1,246 | 0 | 1,246 |

| | | | | |
|---|---|---|---|---|
| | Seminars, | | | |
| | Workshops, | | | |
| | Tours etc. | | | |
| | 91-Medical Reimbursement | 12,000 | 17,986 | 29,986 |
| | 93-Electricity Charges | 25,460 | 11,720 | 37,180 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,52,78,615 | 27,55,873 | 1,80,34,488 |
| 2235 | 91-Medical Reimbursement | 37,323 | 0 | 37,323 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 37,323 | 0 | 37,323 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,53,15,938 | 27,55,873 | 1,80,71,811 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR | 2202 | 01-Salaries | 1,56,02,766 | 26,63,838 | 1,82,66,604 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 1,21,410 | 21,700 | 1,43,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,57,34,323 | 26,85,538 | 1,84,19,861 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,55,654 | 0 | 1,55,654 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,55,654 | 0 | 1,55,654 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,58,89,977 | 26,85,538 | 1,85,75,515 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR | 2202 | 01-Salaries | 1,12,29,452 | 18,40,476 | 1,30,69,928 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,12,35,302 | 18,40,476 | 1,30,75,778 |
| 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | | 29,240 | 0 | 29,240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,29,240 | 0 | 2,29,240 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,64,542 | 18,40,476 | 1,33,05,018 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA | 2202 | 01-Salaries | 1,93,27,026 | 32,44,596 | 2,25,71,622 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DAKALA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 28,725 | 0 | 28,725 |
| | | | | 93-Electricity Charges | 9,560 | 11,940 | 21,500 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,93,71,556 | 32,56,536 | 2,26,28,092 |
| 2235 | | | | 91-Medical Reimbursement | 2,22,592 | 0 | 2,22,592 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,22,592 | 0 | 2,22,592 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,95,94,148 | 32,56,536 | 2,28,50,684 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA | 2202 | 01-Salaries | 1,96,27,139 | 31,38,980 | 2,27,66,119 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 |
| | | 91-Medical Reimbursement | 15,604 | 34,595 | 50,199 |
| | | 93-Electricity | 24,374 | 5,820 | 30,194 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,96,88,363 | 31,79,395 | 2,28,67,758 |
| 2235 | 91-Medical | 66,818 | 33,838 | 1,00,656 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 66,818 | 33,838 | 1,00,656 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,97,55,181 | 32,13,233 | 2,29,68,414 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DAROLIKLAN | 2202 | 01-Salaries | 1,21,78,132 | 20,05,304 | 1,41,83,436 |
| (COLLEGES) | | | | | | | |
| | | | | 13-Office Expenses | 3,350 | 0 | 3,350 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,21,81,482 | 20,05,304 | 1,41,86,786 |
| | | | 2235 | 91-Medical Reimbursement | 74,558 | 0 | 74,558 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 74,558 | 0 | 74,558 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,22,56,040 | 20,05,304 | 1,42,61,344 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA | | | 2202 | 01-Salaries | 74,82,124 | 12,48,520 | 87,30,644 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 91-Medical Reimbursement | 39,739 | 0 | 39,739 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 75,29,863 | 12,48,520 | 87,78,383 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,29,863 | 12,48,520 | 87,78,383 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA | 2202 | 01-Salaries | 2,16,01,844 | 35,75,204 | 2,51,77,048 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, | 250 | 0 | 250 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 91-Medical | | | 38,466 | 0 | 38,466 |
| | | Reimbursement | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,16,50,260 | 35,75,204 | 2,52,25,464 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,16,50,260 | 35,75,204 | 2,52,25,464 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS | 2202 | 01-Salaries | 1,19,37,809 | 20,19,728 | 1,39,57,537 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | 16-Publications | 1,007 | 0 | 1,007 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | 91-Medical Reimbursement | 10,700 | 0 | 10,700 |
| | 93-Electricity Charges | 56,440 | 8,210 | 64,650 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,20,21,207 | 20,27,938 | 1,40,49,145 |
| 2235 | 91-Medical Reimbursement | 91,222 | 2,289 | 93,511 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 91,222 | 2,289 | 93,511 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,12,429 | 20,30,227 | 1,41,42,656 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR | 2202 | 01-Salaries | 1,78,35,069 | 29,82,733 | 2,08,17,802 |
| | | 13-Office Expenses | 17,592 | 0 | 17,592 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 35,023 | 0 | 35,023 |
| | | 93-Electricity Charges | 28,390 | 0 | 28,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,79,17,324 | 29,82,733 | 2,09,00,057 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DAULTPUR | 2235 | 91-Medical Reimbursement | 0 | 57,976 | 57,976 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 0 | 57,976 | 57,976 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,79,17,324 | 30,40,709 | 2,09,58,033 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON | | | 2202 | 01-Salaries | 2,55,25,440 | 42,58,143 | 2,97,83,583 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical | 2,07,399 | 0 | 2,07,399 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,57,34,086 | 42,58,143 | 2,99,92,229 |
| 2235 | | 91-Medical | 17,375 | 0 | 17,375 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 17,375 | 0 | 17,375 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,57,51,461 | 42,58,143 | 3,00,09,604 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 97,19,273 | 17,12,340 | 1,14,31,613 |
| SECONDARY SCHOOL, DHAMANA, | | | | | |
| NURPUR BEDI | | | | | |
| | | 13-Office | 14,000 | 0 | 14,000 |
| | | Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 16-Publications | 991 | 0 | 991 | |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 255 | 0 | 255 | |
| | 93-Electricity Charges | 6,750 | 15,660 | 22,410 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 97,41,269 | 17,28,000 | 1,14,69,269 | |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 1,20,100 | 0 | 1,20,100 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,20,100 | 0 | 1,20,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 98,61,369 | 17,28,000 | 1,15,89,369 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT | 2202 | 01-Salaries | 1,15,27,218 | 19,28,235 | 1,34,55,453 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 41,350 | 0 | 41,350 |
| | | | | 93-Electricity Charges | 20,013 | 0 | 20,013 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,15,98,728 | 19,28,235 | 1,35,26,963 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,98,728 | 19,28,235 | 1,35,26,963 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU | 2202 | 01-Salaries | 60,93,259 | 9,73,091 | 70,66,350 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 6,970 | 0 | 6,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,10,376 | 9,73,091 | 70,83,467 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,10,376 | 9,73,091 | 70,83,467 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI | 2202 | 01-Salaries | 1,42,67,446 | 23,79,284 | 1,66,46,730 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,900 | 0 | 7,900 | |
| | | | | 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 OCTOBER 2022

| NAME OF DEPARTMENT | 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, DHANGRALI | 2202 | 91-Medical Reimbursement | 46,892 | 39,419 | 86,311 |
| | | | | 93-Electricity Charges | 15,960 | 0 | 15,960 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,43,39,444 | 24,18,703 | 1,67,58,147 |
| 2235 | 91-Medical Reimbursement | | 1,46,897 | 0 | 1,46,897 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,46,897 | 0 | 1,46,897 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,86,341 | 24,18,703 | 1,69,05,044 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI | 2202 | 01-Salaries | 79,59,705 | 12,36,544 | 91,96,249 |
| | | 13-Office Expenses | 7,000 | 5,000 | 12,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical | 11,651 | 0 | 11,651 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 5,020 | 0 | 5,020 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,84,621 | 12,41,544 | 92,26,165 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,84,621 | 12,41,544 | 92,26,165 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA | 2202 | 01-Salaries | 1,15,04,915 | 19,15,000 | 1,34,19,915 |
| | | 13-Office Expenses | 8,295 | 0 | 8,295 |
| | | 16-Publications | 250 | 0 | 250 |
| | | 18-Conferences, Seminars, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Workshops, Tours etc. | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA | 2202 | 91-Medical Reimbursement | 41,034 | 0 | 41,034 |
| | | | | 93-Electricity Charges | 7,360 | 0 | 7,360 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,15,62,854 | 19,15,000 | 1,34,77,854 |
| | | | 2235 | 91-Medical Reimbursement | 47,527 | 63,608 | 1,11,135 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 47,527 | 63,608 | 1,11,135 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,16,10,381 | 19,78,608 | 1,35,88,989 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR | 2202 | 01-Salaries | 54,40,288 | 8,55,658 | 62,95,946 |
| | | 91-Medical Reimbursement | 16,149 | 0 | 16,149 |
| | | 93-Electricity Charges | 5,230 | 0 | 5,230 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,61,667 | 8,55,658 | 63,17,325 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,61,667 | 8,55,658 | 63,17,325 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,43,45,350 | 22,89,345 | 1,66,34,695 |

SECONDARY SCHOOL, DHARKALAN

| | | | |
|---|---|---|---|
| 02-Wages | 56,208 | 9,368 | 65,576 |
| 13-Office Expenses | 25,776 | 0 | 25,776 |
| 16-Publications | 1,250 | 0 | 1,250 |
| 91-Medical Reimbursement | 2,09,257 | 0 | 2,09,257 |
| 93-Electricity Charges | 350 | 0 | 350 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,46,38,191 | 22,98,713 | 1,69,36,904 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,46,38,191 | 22,98,713 | 1,69,36,904 | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI | 2202 | 01-Salaries | 1,61,98,582 | 27,36,645 | 1,89,35,227 | |
| | | | | 02-Wages | 31,170 | 0 | 31,170 | |
| | | | | 93-Electricity Charges | 85,050 | 0 | 85,050 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,63,14,802 | 27,36,645 | 1,90,51,447 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 1,63,14,802 | 27,36,645 | 1,90,51,447 | |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN | 2202 | 01-Salaries | 1,57,40,310 | 26,70,425 | 1,84,10,735 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 91-Medical Reimbursement | 2,35,153 | 0 | 2,35,153 |
| | | 93-Electricity Charges | 56,910 | 0 | 56,910 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,60,40,373 | 26,70,425 | 1,87,10,798 |
| | 2235 | 91-Medical Reimbursement | 78,034 | 0 | 78,034 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,034 | 0 | 78,034 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,18,407 | 26,70,425 | 1,87,88,832 |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 22,983 | 0 | 22,983 |

SECONDARY SCHOOL, DOLKE DOHAR Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 22,983 | 0 | 22,983 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN | 2202 | 01-Salaries | 72,67,116 | 11,19,476 | 83,86,592 |
| | | | | 13-Office Expenses | 7,000 | 10,000 | 17,000 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 0 | 996 | 996 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| | 91-Medical Reimbursement | 33,843 | 0 | 33,843 |
| | 93-Electricity Charges | 25,230 | 14,110 | 39,340 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 73,33,189 | 11,44,834 | 84,78,023 |
| 2235 | 91-Medical Reimbursement | 1,87,716 | 2,27,855 | 4,15,571 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,87,716 | 2,27,855 | 4,15,571 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 75,20,905 | 13,72,689 | 88,93,594 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA | 2202 | 01-Salaries | 2,10,77,004 | 34,40,192 | 2,45,17,196 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 1,22,787 | 0 | 1,22,787 |
| | | 93-Electricity Charges | 82,000 | 0 | 82,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,12,91,938 | 34,40,192 | 2,47,32,130 |
| | 2235 | 91-Medical Reimbursement | 37,013 | 0 | 37,013 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,013 | 0 | 37,013 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,13,28,951 | 34,40,192 | 2,47,69,143 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR | 2202 | 01-Salaries | 91,35,803 | 15,44,992 | 1,06,80,795 |
| | | | | 02-Wages | 62,340 | 10,276 | 72,616 |
| | | | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 32,804 | 0 | 32,804 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 2,711 | 0 | 2,711 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,39,880 | 15,55,268 | 1,07,95,148 |
| 2235 | | 91-Medical Reimbursement | 55,264 | 0 | 55,264 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,264 | 0 | 55,264 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,95,144 | 15,55,268 | 1,08,50,412 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI | 2202 | 01-Salaries | 1,09,82,263 | 19,65,132 | 1,29,47,395 |
| | | 13-Office | 6,000 | 0 | 6,000 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 18-Conferences, Seminars, Workshops, Tours etc. | 1,242 | 0 | 1,242 |
| 93-Electricity Charges | 24,500 | 0 | 24,500 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,10,14,005 | 19,65,132 | 1,29,79,137 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, DUDWINDI | 2235 | 91-Medical Reimbursement | 19,632 | 0 | 19,632 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,632 | 0 | 19,632 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,33,637 | 19,65,132 | 1,29,98,769 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI | 2202 | 01-Salaries | 70,66,346 | 11,80,889 | 82,47,235 |
| | | 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 | 51,237 | 11,035 | 62,272 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 2,030 | 0 | 2,030 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 71,28,759 | 11,98,024 | 83,26,783 | |
| 2235 | 91-Medical Reimbursement | 28,460 | 88,707 | 1,17,167 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 28,460 | 88,707 | 1,17,167 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 71,57,219 | 12,86,731 | 84,43,950 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED | 2202 | 01-Salaries | 1,37,76,575 | 23,02,219 | 1,60,78,794 |
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 31,810 | 0 | 31,810 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 1,38,12,485 | 23,02,219 | 1,61,14,704 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,12,485 | 23,02,219 | 1,61,14,704 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD | 2202 | 01-Salaries | 64,32,324 | 0 | 64,32,324 |
| (COLLEGES) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,700 | 0 | 8,700 |
| | | Expenses | | | |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 250 | 0 | 250 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 7,500 | 0 | 7,500 |
| | | Charges | | | |
| ********** | TOTAL(MH) | | 64,49,774 | 0 | 64,49,774 |
| ********** | | | | | |
| TOTAL(DDO) | | | 64,49,774 | 0 | 64,49,774 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA | 2202 | 01-Salaries | 74,87,250 | 12,07,607 | 86,94,857 |
| | | 13-Office | 4,600 | 0 | 4,600 |
| | | Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 40,135 | 0 | 40,135 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 75,33,232 | 12,07,607 | 87,40,839 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,33,232 | 12,07,607 | 87,40,839 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI | 2202 | 01-Salaries | 3,04,32,076 | 51,21,064 | 3,55,53,140 |
| | | 13-Office | 14,915 | 0 | 14,915 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI | 2202 | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 27,292 | 17,931 | 45,223 |
| | | | | 93-Electricity Charges | 1,00,134 | 0 | 1,00,134 |
| ********** | | | | | 3,05,75,667 | 51,38,995 | 3,57,14,662 |
| TOTAL(MH) | | | | | | | |
| 2235 | | | | 91-Medical Reimbursement | 2,45,662 | 24,759 | 2,70,421 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,45,662 | 24,759 | 2,70,421 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,08,21,329 | 51,63,754 | 3,59,85,083 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS | 2202 | 01-Salaries | 70,61,948 | 12,08,940 | 82,70,888 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 13-Office Expenses | 2,400 | 2,600 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 93-Electricity Charges | 5,500 | 0 | 5,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,98,933 | 12,16,180 | 83,15,113 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 70,98,933 | 12,16,180 | 83,15,113 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA | 2202 | | 01-Salaries | | 1,48,88,812 | 24,83,780 | 1,73,72,592 |
| | | | 13-Office Expenses | | 5,000 | 0 | 5,000 |
| | | | 16-Publications | | 1,245 | 0 | 1,245 |
| | | | 91-Medical Reimbursement | | 1,36,414 | 1,95,238 | 3,31,652 |
| | | | 93-Electricity | | 20,260 | 0 | 20,260 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,50,51,731 | 26,79,018 | 1,77,30,749 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA | 2235 | 91-Medical Reimbursement | 1,16,628 | 0 | 1,16,628 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,16,628 | 0 | 1,16,628 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,51,68,359 | 26,79,018 | 1,78,47,377 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN | 2202 | 01-Salaries | 2,06,62,292 | 34,58,692 | 2,41,20,984 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 91-Medical Reimbursement | 19,985 | 0 | 19,985 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 77,750 | 20,850 | 98,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,07,68,927 | 34,79,542 | 2,42,48,469 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,07,68,927 | 34,79,542 | 2,42,48,469 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA | 2202 | 01-Salaries | 2,19,00,130 | 33,43,768 | 2,52,43,898 |
| | | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 2,41,174 | 0 | 2,41,174 |
| | | 93-Electricity Charges | 25,241 | 0 | 25,241 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,21,80,290 | 33,43,768 | 2,55,24,058 |
| | | | 2235 | 91-Medical Reimbursement | 1,41,607 | 0 | 1,41,607 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,41,607 | 0 | 1,41,607 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,23,21,897 | 33,43,768 | 2,56,65,665 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR | 2202 | 01-Salaries | 1,16,08,323 | 19,55,168 | 1,35,63,491 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 1,00,280 | 0 | 1,00,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,18,553 | 19,55,168 | 1,36,73,721 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,18,553 | 19,55,168 | 1,36,73,721 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN | 2202 | 01-Salaries | 1,50,75,361 | 24,00,154 | 1,74,75,515 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 93-Electricity Charges | 18,440 | 0 | 18,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,98,301 | 24,00,154 | 1,74,98,455 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,98,301 | 24,00,154 | 1,74,98,455 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAULI | 2235 | 91-Medical Reimbursement | 24,382 | 0 | 24,382 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,382 | 0 | 24,382 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 24,382 | 0 | 24,382 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN | 2202 | 01-Salaries | 1,61,24,772 | 26,01,840 | 1,87,26,612 |
| | | | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | | | 16-Publications | 996 | 0 | 996 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | | 91-Medical Reimbursement | 78,582 | 60,411 | 1,38,993 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 0 | 7,940 | 7,940 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,62,22,602 | 26,70,191 | 1,88,92,793 |
| 2235 | 91-Medical | 1,29,974 | 14,539 | 1,44,513 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,29,974 | 14,539 | 1,44,513 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,63,52,576 | 26,84,730 | 1,90,37,306 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM | 2202 | 01-Salaries | 1,62,46,547 | 27,70,094 | 1,90,16,641 |
| | | 02-Wages | 18,312 | 3,052 | 21,364 |
| | | 13-Office | 3,500 | 20,500 | 24,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Expenses | | | | | | |
| | 16-Publications | 996 | 0 | 996 | | | |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 | | | |
| | 91-Medical Reimbursement | 41,290 | 0 | 41,290 | | | |
| | 93-Electricity Charges | 49,510 | 0 | 49,510 | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,63,60,407 | 27,93,646 | 1,91,54,053 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM | 2235 | 10-POL of Office Vehicles | 12,472 | 0 | 12,472 |
| | | | | 91-Medical Reimbursement | 1,54,129 | 0 | 1,54,129 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,66,601 | 0 | 1,66,601 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 1,65,27,008 | 27,93,646 | 1,93,20,654 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR | 2202 | 01-Salaries | 1,12,98,396 | 19,86,660 | 1,32,85,056 |
| | | | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | | | 13-Office Expenses | 9,943 | 0 | 9,943 |
| | | | | 91-Medical | 37,335 | 0 | 37,335 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 31,870 | 3,200 | 35,070 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,14,08,714 | 19,94,998 | 1,34,03,712 |
| 2235 | | 91-Medical Reimbursement | 15,316 | 0 | 15,316 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 15,316 | 0 | 15,316 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,24,030 | 19,94,998 | 1,34,19,028 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN | 2202 | 01-Salaries | 66,42,173 | 10,77,824 | 77,19,997 |
| | | 91-Medical Reimbursement | 46,281 | 0 | 46,281 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 2,860 | 0 | 2,860 | |
| | | | | ********** | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 66,91,314 | 10,77,824 | 77,69,138 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,91,314 | 10,77,824 | 77,69,138 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN | 2202 | 01-Salaries | 1,65,55,122 | 28,20,660 | 1,93,75,782 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 14,916 | 0 | 14,916 |
| | 16-Publications | 1,250 | 0 | 1,250 |
| | 91-Medical Reimbursement | 83,423 | 0 | 83,423 |
| | 93-Electricity Charges | 17,550 | 0 | 17,550 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,66,72,261 | 28,20,660 | 1,94,92,921 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical Reimbursement | 41,521 | 0 | 41,521 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 41,521 | 0 | 41,521 |

| | | | |
|---|---|---|---|
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,67,13,782 | 28,20,660 | 1,95,34,442 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA | 2202 | 01-Salaries | 79,06,516 | 13,24,256 | 92,30,772 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 0 | 20,350 | 20,350 |
| | | 93-Electricity Charges | 6,290 | 0 | 6,290 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,22,403 | 13,44,606 | 92,67,009 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,22,403 | 13,44,606 | 92,67,009 |

| NAME OF DEPARTMENT | 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, GOLEWALA | 2202 | 01-Salaries | 2,33,30,203 | 39,27,602 | 2,72,57,805 |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 91-Medical Reimbursement | 1,30,764 | 80,000 | 2,10,764 |
| | | | | 93-Electricity Charges | 78,000 | 0 | 78,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,35,50,202 | 40,07,602 | 2,75,57,804 |
| | | | 2235 | 91-Medical | 66,872 | 0 | 66,872 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,872 | 0 | 66,872 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,36,17,074 | 40,07,602 | 2,76,24,676 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR | 2202 | 01-Salaries | 1,25,17,148 | 20,81,771 | 1,45,98,919 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | 1,350 | 6,330 | 7,680 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,28,645 | 20,88,101 | 1,46,16,746 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 1,25,28,645 | 20,88,101 | 1,46,16,746 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL | 2202 | 01-Salaries | | | 73,62,134 | 12,18,936 | 85,81,070 |
| | | 13-Office Expenses | | | 13,700 | 0 | 13,700 |
| | | 16-Publications | | | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | | | 0 | 15,000 | 15,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 73,77,081 | 12,33,936 | 86,11,017 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL | 2235 | 91-Medical Reimbursement | 10,744 | 0 | 10,744 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 10,744 | 0 | 10,744 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 73,87,825 | 12,33,936 | 86,21,761 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN | 2202 | 01-Salaries | 1,47,75,081 | 24,60,900 | 1,72,35,981 |
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 21,877 | 0 | 21,877 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 3,520 | 0 | 3,520 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,48,10,725 | 24,60,900 | 1,72,71,625 |
| 2235 | | 91-Medical Reimbursement | 71,534 | 0 | 71,534 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,534 | 0 | 71,534 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,48,82,259 | 24,60,900 | 1,73,43,159 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM | 2202 | 01-Salaries | 69,53,068 | 11,60,676 | 81,13,744 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 | |
| | | | | 16-Publications | 1,247 | 0 | 1,247 | |
| | | | | 50-Other | 46,976 | 0 | 46,976 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM | 2202 | 91-Medical Reimbursement | 23,418 | 0 | 23,418 |
| | | | | 93-Electricity Charges | 6,290 | 0 | 6,290 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,39,899 | 11,60,676 | 82,00,575 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 40,992 | 0 | 40,992 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,40,992 | 0 | 2,40,992 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 72,80,891 | 11,60,676 | 84,41,567 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD | 2202 | 01-Salaries | 85,96,964 | 14,37,196 | 1,00,34,160 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 991 | 0 | 991 |
| | | 18-Conferences, Seminars, | 255 | 0 | 255 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 34,000 | 0 | 34,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,46,210 | 14,37,196 | 1,00,83,406 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,46,210 | 14,37,196 | 1,00,83,406 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL | 2202 | 01-Salaries | 88,58,461 | 12,95,032 | 1,01,53,493 |
| | | 91-Medical Reimbursement | 11,655 | 9,42,150 | 9,53,805 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 88,70,116 | 22,37,182 | 1,11,07,298 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 88,70,116 | 22,37,182 | 1,11,07,298 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD | 2202 | 01-Salaries | 1,71,33,828 | 27,84,916 | 1,99,18,744 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 42,137 | 0 | 42,137 |
| | | | | 93-Electricity | 12,380 | 0 | 12,380 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,71,98,492 | 27,84,916 | 1,99,83,408 |
| 2235 | | 91-Medical | 30,030 | 0 | 30,030 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,030 | 0 | 30,030 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,28,522 | 27,84,916 | 2,00,13,438 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA | 2202 | 01-Salaries | 1,19,78,270 | 18,33,091 | 1,38,11,361 |
| | | 02-Wages | 34,626 | 0 | 34,626 |
| | | 13-Office Expenses | 7,200 | 0 | 7,200 |
| | | 18-Conferences, | 1,247 | 0 | 1,247 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Seminars, | | | | | |
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 93-Electricity Charges | 15,224 | 0 | 15,224 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 1,20,36,567 | 18,33,091 | 1,38,69,658 | | |
| 2235 | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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) | | | 1,20,36,567 | 20,33,091 | 1,40,69,658 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA | 2202 | 01-Salaries | 1,64,15,304 | 27,33,912 | 1,91,49,216 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 1,20,584 | 0 | 1,20,584 |
| | | | | 93-Electricity Charges | 31,310 | 0 | 31,310 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,65,77,345 | 27,33,912 | 1,93,11,257 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,65,77,345 | 27,33,912 | 1,93,11,257 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI | 2235 | 91-Medical Reimbursement | 14,516 | 0 | 14,516 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,516 | 0 | 14,516 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,516 | 0 | 14,516 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL | 2202 | 01-Salaries | 1,00,72,894 | 16,45,248 | 1,17,18,142 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, | 248 | 0 | 248 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | | |
| | | | | 91-Medical | 0 | 25,600 | 25,600 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, HANDWAL | 2202 | 93-Electricity Charges | 63,420 | 0 | 63,420 |
| | | | ********** | | 1,01,46,261 | 16,70,848 | 1,18,17,109 |
| | | ********** | | TOTAL(MH) | 1,01,46,261 | 16,70,848 | 1,18,17,109 |
| | ********** | | | TOTAL(DDO) | 1,01,46,261 | 16,70,848 | 1,18,17,109 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL | 2202 | 01-Salaries | 1,07,42,952 | 17,41,064 | 1,24,84,016 |
| | | 13-Office Expenses | 5,530 | 0 | 5,530 |
| | | 91-Medical Reimbursement | 36,049 | 0 | 36,049 |
| | | 93-Electricity Charges | 48,960 | 0 | 48,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,33,491 | 17,41,064 | 1,25,74,555 |
| | 2235 | 91-Medical Reimbursement | 88,148 | 0 | 88,148 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,148 | 0 | 88,148 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,09,21,639 | 17,41,064 | 1,26,62,703 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI | 2202 | 01-Salaries | 1,33,38,936 | 22,57,936 | 1,55,96,872 |
| | | 13-Office Expenses | 8,295 | 6,620 | 14,915 |
| | | 16-Publications | 0 | 1,250 | 1,250 |
| | | 91-Medical Reimbursement | 39,450 | 84,408 | 1,23,858 |
| | | 93-Electricity Charges | 8,710 | 0 | 8,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,33,95,391 | 23,50,214 | 1,57,45,605 |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,33,95,391 | 23,50,214 | 1,57,45,605 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU | 2202 | 01-Salaries | 1,35,03,995 | 23,79,600 | 1,58,83,595 |
| | | | | 16-Publications | 1,235 | 0 | 1,235 |
| | | | | 93-Electricity Charges | 46,100 | 0 | 46,100 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,35,51,330 | 23,79,600 | 1,59,30,930 |
| | | | 2235 | 91-Medical Reimbursement | 40,830 | 0 | 40,830 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 40,830 | 0 | 40,830 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,35,92,160 | 23,79,600 | 1,59,71,760 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA | 2202 | 01-Salaries | 1,29,99,801 | 21,88,605 | 1,51,88,406 |
| | | 02-Wages | 18,312 | 0 | 18,312 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 91-Medical Reimbursement | 19,200 | 0 | 19,200 |
| | | 93-Electricity Charges | 0 | 40,290 | 40,290 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,30,45,313 | 22,28,895 | 1,52,74,208 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 1,30,45,313 | 22,28,895 | 1,52,74,208 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR | 2202 | | 01-Salaries | | 64,72,618 | 10,88,892 | 75,61,510 |
| | | | 13-Office Expenses | | 8,900 | 0 | 8,900 |
| | | | 93-Electricity Charges | | 37,370 | 0 | 37,370 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 65,18,888 | 10,88,892 | 76,07,780 |

**********

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 65,18,888 | 10,88,892 | 76,07,780 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR | 2202 | 01-Salaries | 2,06,07,676 | 34,42,662 | 2,40,50,338 |
| | | | | 13-Office Expenses | 5,190 | 3,510 | 8,700 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 93-Electricity Charges | 62,100 | 53,930 | 1,16,030 |
| ********** | | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,06,76,213 | 35,00,102 | 2,41,76,315 |
| 2235 | | | | 91-Medical | 55,148 | 0 | 55,148 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,148 | 0 | 55,148 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,07,31,361 | 35,00,102 | 2,42,31,463 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR | 2071 | 04-Pensionary Charges | 22,13,598 | 12,05,794 | 34,19,392 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,13,598 | 12,05,794 | 34,19,392 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,13,598 | 12,05,794 | 34,19,392 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR | 2202 | 01-Salaries | 1,71,93,782 | 27,24,348 | 1,99,18,130 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 6,000 | 0 | 6,000 | |
| | | | | Expenses | | | | |
| | | | | 16-Publications | 1,242 | 0 | 1,242 | |
| | | | | 91-Medical | 4,51,114 | 0 | 4,51,114 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,76,52,138 | 27,24,348 | 2,03,76,486 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 86,055 | 0 | 86,055 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,86,055 | 0 | 2,86,055 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,79,38,193 | 27,24,348 | 2,06,62,541 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA | 2202 | 01-Salaries | 62,46,729 | 10,31,947 | 72,78,676 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,56,429 | 10,31,947 | 72,88,376 |
| | 2235 | 91-Medical Reimbursement | 18,740 | 0 | 18,740 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,740 | 0 | 18,740 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,75,169 | 10,31,947 | 73,07,116 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA | 2202 | 01-Salaries | 1,30,31,843 | 25,41,027 | 1,55,72,870 |
| | | 91-Medical Reimbursement | 8,250 | 0 | 8,250 |
| | | 93-Electricity Charges | 31,400 | 29,080 | 60,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,30,71,493 | 25,70,107 | 1,56,41,600 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 1,30,71,493 | 25,70,107 | 1,56,41,600 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA | 2202 | 01-Salaries | 1,03,71,891 | 16,96,672 | 1,20,68,563 |
| | | | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 57,520 | 0 | 57,520 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,04,35,151 | 16,96,672 | 1,21,31,823 |
| | | ****************************** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,04,35,151 | 16,96,672 | 1,21,31,823 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA | 2202 | 01-Salaries | 74,92,000 | 12,23,204 | 87,15,204 |
| | | 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 | 21,155 | 0 | 21,155 |
| | | 93-Electricity Charges | 32,330 | 0 | 32,330 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 75,51,335 | 12,27,304 | 87,78,639 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 75,51,335 | 12,27,304 | 87,78,639 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, JAIN CHHABBARWAL | | | 2202 | 01-Salaries | | 1,26,00,591 | 21,07,664 | 1,47,08,255 |
| | | | | 16-Publications | | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | | 250 | 0 | 250 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, JAIN CHHABBARWAL | 2202 | 91-Medical Reimbursement | 12,500 | 0 | 12,500 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 46,371 | 0 | 46,371 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,26,60,713 | 21,07,664 | 1,47,68,377 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,26,60,713 | 21,07,664 | 1,47,68,377 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI | 2202 | 01-Salaries | 1,82,36,182 | 31,01,668 | 2,13,37,850 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 2,33,510 | 0 | 2,33,510 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,84,78,592 | 31,01,668 | 2,15,80,260 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 50,188 | 0 | 50,188 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,188 | 0 | 50,188 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,85,28,780 | 31,01,668 | 2,16,30,448 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB | 2202 | 01-Salaries | 1,40,91,580 | 23,66,284 | 1,64,57,864 |
| | | 16-Publications | 1,235 | 0 | 1,235 |
| | | 91-Medical Reimbursement | 11,895 | 0 | 11,895 |
| | | 93-Electricity Charges | 14,900 | 0 | 14,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,41,19,610 | 23,66,284 | 1,64,85,894 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 38,038 | 0 | 38,038 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | | 38,038 | 0 | | 38,038 |
| | | ******************************** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 1,41,57,648 | 23,66,284 | | 1,65,23,932 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI | 2202 | 01-Salaries | 95,40,634 | 13,39,471 | | 1,08,80,105 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 4,500 | 3,857 | 8,357 |
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 22,090 | 0 | 22,090 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 95,68,464 | 13,43,328 | 1,09,11,792 |
| | 2235 | 91-Medical Reimbursement | 22,212 | 0 | 22,212 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,212 | 0 | 22,212 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,90,676 | 13,43,328 | 1,09,34,004 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 74,56,724 | 12,21,852 | 86,78,576 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | 16-Publications | 999 | 0 | 999 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | 93-Electricity Charges | 11,220 | 0 | 11,220 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 74,77,891 | 12,21,852 | 86,99,743 |
| 2235 | 91-Medical Reimbursement | 4,54,214 | 0 | 4,54,214 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,54,214 | 0 | 4,54,214 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 79,32,105 | 12,21,852 | 91,53,957 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA | 2202 | 01-Salaries | 1,33,28,972 | 21,95,328 | 1,55,24,300 |
| | | | | 02-Wages | 31,170 | 5,252 | 36,422 |
| | | | | 13-Office Expenses | 2,765 | 2,207 | 4,972 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 93-Electricity Charges | 8,850 | 2,486 | 11,336 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,33,73,007 | 22,05,273 | 1,55,78,280 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,33,73,007 | 22,05,273 | 1,55,78,280 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI | 2202 | 01-Salaries | 1,55,11,133 | 25,38,044 | 1,80,49,177 |
| | | 13-Office Expenses | 6,600 | 0 | 6,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,55,17,733 | 25,38,044 | 1,80,55,777 |
| | 2235 | 91-Medical Reimbursement | 1,17,414 | 0 | 1,17,414 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,414 | 0 | 1,17,414 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,56,35,147 | 25,38,044 | 1,81,73,191 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE | 2202 | 01-Salaries | | | 1,11,86,105 | 18,53,032 | 1,30,39,137 |
| | | 13-Office Expenses | | | 14,000 | 0 | 14,000 |
| | | 16-Publications | | | 1,007 | 0 | 1,007 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, JHANDUKE | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 44,006 | 0 | 44,006 |
| | | 93-Electricity Charges | 16,320 | 0 | 16,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,61,689 | 18,53,032 | 1,31,14,721 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,61,689 | 18,53,032 | 1,31,14,721 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN | 2202 | 01-Salaries | 1,01,10,722 | 16,44,452 | 1,17,55,174 |
| | | 91-Medical Reimbursement | 14,120 | 0 | 14,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,24,842 | 16,44,452 | 1,17,69,294 |

| | | | | | |
|---|---|---|---|---|---|
| 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 2,00,000 | 2,00,000 |
| | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 63,792 | 0 | 63,792 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,63,792 | 2,00,000 | 4,63,792 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,03,88,634 | 18,44,452 | 1,22,33,086 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN | 2202 | 01-Salaries | 49,38,460 | 8,32,172 | 57,70,632 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 17,620 | 0 | 17,620 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 49,64,980 | 8,32,172 | 57,97,152 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, JHORRAN | 2235 | 91-Medical Reimbursement | 89,034 | 0 | 89,034 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 89,034 | 0 | 89,034 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 50,54,014 | 8,32,172 | 58,86,186 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR | 2202 | 01-Salaries | 1,75,78,114 | 28,15,372 | 2,03,93,486 |
| | | 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 | 73,321 | 0 | 73,321 |
| | | 93-Electricity Charges | 28,000 | 0 | 28,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,76,90,638 | 28,15,372 | 2,05,06,010 |
| 2235 | | 91-Medical Reimbursement | 16,446 | 38,616 | 55,062 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,446 | 38,616 | 55,062 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,77,07,084 | 28,53,988 | 2,05,61,072 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN | 2202 | 01-Salaries | 1,11,27,600 | 18,29,160 | 1,29,56,760 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 17,432 | 0 | 17,432 |

| NAME OF DEPARTMENT | 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, JITWAL KALAN | 2202 | 93-Electricity Charges | 21,270 | 14,600 | 35,870 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,11,67,549 | 18,43,760 | 1,30,11,309 |
| | | | 2235 | 91-Medical Reimbursement | 8,970 | 0 | 8,970 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,970 | 0 | 8,970 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,11,76,519 | 18,43,760 | 1,30,20,279 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 46,100 | 7,980 | 54,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,46,100 | 7,980 | 2,54,080 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,46,100 | 7,980 | 2,54,080 |

| | | | | | |
|---|---|---|---|---|---|
| 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 SECONDARY SCHOOL, KAHANPUR KHUHI | 2202 | 01-Salaries | 1,02,41,736 | 16,79,244 | 1,19,20,980 | | |
| | | 13-Office Expenses | 7,900 | 6,100 | 14,000 | | |
| | | 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 OCTOBER 2022

| NAME OF DEPARTMENT | 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, KAHANPUR KHUHI | 2202 | 91-Medical Reimbursement | 9,875 | 32,169 | 42,044 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 0 | 10,410 | 10,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,02,60,757 | 17,27,923 | 1,19,88,680 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,60,757 | 17,27,923 | 1,19,88,680 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN | 2202 | 01-Salaries | 1,68,14,373 | 28,01,236 | 1,96,15,609 |
| | | 02-Wages | 53,431 | 8,808 | 62,239 |
| | | 91-Medical Reimbursement | 32,579 | 26,509 | 59,088 |
| | | 93-Electricity Charges | 23,454 | 0 | 23,454 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,69,23,837 | 28,36,553 | 1,97,60,390 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,23,837 | 28,36,553 | 1,99,60,390 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA | 2202 | 01-Salaries | 95,11,414 | 16,07,344 | 1,11,18,758 |
| | | 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 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 95,76,825 | 16,07,344 | 1,11,84,169 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 95,76,825 | 16,07,344 | 1,11,84,169 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA | 2202 | 01-Salaries | 1,45,79,673 | 22,53,432 | 1,68,33,105 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 46,298 | 0 | 46,298 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,33,216 | 22,53,432 | 1,68,86,648 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,33,216 | 22,53,432 | 1,68,86,648 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA | 2202 | 01-Salaries | 61,18,700 | 10,14,332 | 71,33,032 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 4,500 | 0 | 4,500 |
| | | 93-Electricity Charges | 3,860 | 0 | 3,860 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 61,36,657 | 10,14,332 | 71,50,989 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,36,657 | 10,14,332 | 71,50,989 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR | 2202 | 01-Salaries | 2,47,02,629 | 42,37,088 | 2,89,39,717 |
| | | 02-Wages | 70,361 | 7,420 | 77,781 |
| | | 13-Office Expenses | 0 | 8,827 | 8,827 |
| | | 91-Medical Reimbursement | 1,78,493 | 0 | 1,78,493 |
| | | 93-Electricity Charges | 50,803 | 1,640 | 52,443 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,50,02,286 | 42,54,975 | 2,92,57,261 |
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR | 2235 | 91-Medical Reimbursement | 0 | 59,716 | 59,716 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 59,716 | 59,716 |
| | ****************************** | | | | | | |
| | TOTAL(DDO) | | | | 2,50,02,286 | 43,14,691 | 2,93,16,977 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN | 2202 | 01-Salaries | 3,14,30,894 | 49,02,443 | 3,63,33,337 |
| | | | | 13-Office Expenses | 2,600 | 0 | 2,600 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 1,80,978 | 0 | 1,80,978 |
| | | 93-Electricity Charges | 5,500 | 7,420 | 12,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,16,21,217 | 49,09,863 | 3,65,31,080 |
| | 2235 | 91-Medical Reimbursement | 8,48,948 | 0 | 8,48,948 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,48,948 | 0 | 8,48,948 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,24,70,165 | 49,09,863 | 3,73,80,028 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 2,08,55,046 | 35,46,891 | 2,44,01,937 |

| | | | |
|---|---|---|---|
| 13-Office | 4,600 | 0 | 4,600 |
| Expenses | | | |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, | 248 | 0 | 248 |
| Seminars, | | | |
| Workshops, | | | |
| Tours etc. | | | |
| 93-Electricity | 73,580 | 13,040 | 86,620 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 2,09,34,473 | 35,59,931 | 2,44,94,404 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,09,34,473 | 35,59,931 | 2,44,94,404 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA | 2202 | 01-Salaries | 71,24,682 | 11,75,964 | 83,00,646 |
| | | | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | | | 93-Electricity Charges | 11,530 | 0 | 11,530 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 71,40,312 | 11,75,964 | 83,16,276 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 71,40,312 | 11,75,964 | 83,16,276 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 69,66,174 | 11,66,718 | 81,32,892 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,357 | 0 | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 70,12,056 | 11,66,718 | 81,78,774 |
| 2235 | 91-Medical Reimbursement | 61,421 | 0 | 61,421 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 61,421 | 0 | 61,421 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 70,73,477 | 11,66,718 | 82,40,195 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KANGANWAL | 2235 | 91-Medical Reimbursement | | 28,305 | 0 | 28,305 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 28,305 | 0 | 28,305 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 28,305 | 0 | 28,305 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA | 2202 | 01-Salaries | 1,45,68,996 | 24,24,144 | 1,69,93,140 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 240 | 0 | 240 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,45,70,216 | 24,24,144 | 1,69,94,360 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,70,216 | 24,24,144 | 1,69,94,360 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR | 2202 | 01-Salaries | 52,56,476 | 7,82,576 | 60,39,052 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 91-Medical Reimbursement | 5,576 | 0 | 5,576 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 10,860 | 1,060 | 11,920 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 52,86,912 | 7,83,636 | 60,70,548 | |
| 2235 | 91-Medical Reimbursement | 67,623 | 49,324 | 1,16,947 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 67,623 | 49,324 | 1,16,947 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 53,54,535 | 8,32,960 | 61,87,495 | |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 2,38,34,877 | 39,16,674 | 2,77,51,551 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR) | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR) | 2202 | 13-Office Expenses | 6,100 | 0 | 6,100 |
| | | | | 16-Publications | 992 | 0 | 992 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 93-Electricity Charges | 28,750 | 4,910 | 33,660 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,38,70,973 | 39,21,584 | 2,77,92,557 |
| | | | 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical Reimbursement | 90,115 | 0 | 90,115 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,115 | 2,00,000 | 2,90,115 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,39,61,088 | 41,21,584 | 2,80,82,672 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI | 2202 | 01-Salaries | 1,72,65,288 | 26,73,596 | 1,99,38,884 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 3,409 | 1,19,666 | 1,23,075 |
| | | 93-Electricity | 7,540 | 0 | 7,540 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,72,82,482 | 27,93,262 | 2,00,75,744 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,72,82,482 | 27,93,262 | 2,00,75,744 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR | 2202 | 01-Salaries | 92,05,660 | 14,39,300 | 1,06,44,960 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KHANPUR | 2202 | 13-Office Expenses | 7,000 | 10,000 | 17,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 30,070 | 0 | 30,070 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 25,628 | 0 | 25,628 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 92,68,358 | 14,49,300 | 1,07,17,658 |
| 2235 | | 91-Medical Reimbursement | 24,945 | 22,000 | 46,945 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 24,945 | 22,000 | 46,945 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,93,303 | 14,71,300 | 1,07,64,603 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN | 2235 | 91-Medical Reimbursement | 17,395 | 0 | 17,395 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,395 | 0 | 17,395 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,395 | 0 | 17,395 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN | 2202 | 01-Salaries | 85,39,248 | 13,30,664 | 98,69,912 |
| | | 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 | 16,470 | 14,280 | 30,750 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,61,569 | 13,49,044 | 99,10,613 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 85,61,569 | 13,49,044 | 99,10,613 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN | 2202 | 01-Salaries | 1,76,77,725 | 29,09,703 | 2,05,87,428 |
| | | | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,76,87,676 | 29,09,703 | 2,05,97,379 |
| 2235 | 91-Medical | | 1,28,096 | 0 | 1,28,096 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,28,096 | 0 | 1,28,096 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,78,15,772 | 29,09,703 | 2,07,25,475 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 75,34,865 | 12,61,936 | 87,96,801 |
| SECONDARY SCHOOL, KHEMUANA | | | | | |
| | | 13-Office | 8,357 | 0 | 8,357 |
| | | Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 16-Publications | 1,240 | 0 | 1,240 |
| | 91-Medical | 33,418 | 0 | 33,418 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 75,77,880 | 12,61,936 | 88,39,816 |
| 2235 | 91-Medical | 34,097 | 0 | 34,097 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 34,097 | 0 | 34,097 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 76,11,977 | 12,61,936 | 88,73,913 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 01-Salaries | 1,45,50,575 | 22,72,016 | 1,68,22,591 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL, KHERA DONA | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA | 2202 | 13-Office Expenses | 4,500 | 1,500 | 6,000 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 91-Medical Reimbursement | 84,713 | 0 | 84,713 |
| | | | | 93-Electricity Charges | 42,150 | 0 | 42,150 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,46,83,180 | 22,73,516 | 1,69,56,696 |
| | | | 2235 | 91-Medical Reimbursement | 4,72,670 | 0 | 4,72,670 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,72,670 | 0 | 4,72,670 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,55,850 | 22,73,516 | 1,74,29,366 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE | 2202 | 01-Salaries | 65,16,044 | 11,74,904 | 76,90,948 |
| | | 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 | 16,280 | 0 | 16,280 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 65,41,470 | 11,74,904 | 77,16,374 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 65,41,470 | 11,74,904 | 77,16,374 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB | 2202 | 01-Salaries | | | | 1,40,45,424 | 23,75,948 | 1,64,21,372 |
| | | 13-Office Expenses | | | | 7,890 | 0 | 7,890 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KHERI SALABATPUR CHAMKAURSAHIB | 2202 | 16-Publications | 992 | 0 | 992 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | 91-Medical Reimbursement | 13,420 | 43,737 | 57,157 |
| | 93-Electricity Charges | 18,620 | 0 | 18,620 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,40,86,600 | 24,19,685 | 1,65,06,285 |
| 2235 | 91-Medical Reimbursement | 81,027 | 0 | 81,027 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 81,027 | 0 | 81,027 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,41,67,627 | 24,19,685 | 1,65,87,312 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA | 2202 | 01-Salaries | 1,75,26,776 | 28,88,308 | 2,04,15,084 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 11,692 | 0 | 11,692 |
| | | 93-Electricity Charges | 36,460 | 7,860 | 44,320 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,75,84,875 | 28,96,168 | 2,04,81,043 |
| | 2235 | 91-Medical | 11,912 | 0 | 11,912 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 11,912 | 0 | 11,912 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,75,96,787 | 28,96,168 | 2,04,92,955 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN | 2202 | 01-Salaries | 4,66,72,926 | 70,27,646 | 5,37,00,572 |
| | | | | 13-Office Expenses | 10,800 | 0 | 10,800 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 8,73,391 | 0 | 8,73,391 |
| | | 93-Electricity Charges | 1,89,940 | 0 | 1,89,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,77,47,057 | 70,27,646 | 5,47,74,703 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,77,47,057 | 70,27,646 | 5,47,74,703 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR | 2202 | 01-Salaries | 1,08,24,251 | 18,26,196 | 1,26,50,447 |
| | | 13-Office Expenses | 4,370 | 4,476 | 8,846 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,08,29,868 | 18,30,672 | 1,26,60,540 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,08,29,868 | 18,30,672 | 1,26,60,540 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB | 2202 | 01-Salaries | 1,28,91,596 | 21,43,780 | 1,50,35,376 | |
| | | 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 | 64,420 | 0 | 64,420 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB | 2202 | 93-Electricity Charges | 5,170 | 21,360 | 26,530 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,29,70,332 | 21,65,140 | 1,51,35,472 |
| | | | 2235 | 91-Medical Reimbursement | 2,10,051 | 0 | 2,10,051 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,10,051 | 0 | 2,10,051 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 1,31,80,383 | 21,65,140 | 1,53,45,523 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 29,872 | 0 | 29,872 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL, KOHARIAN | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,872 | 0 | 29,872 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,872 | 0 | 29,872 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH | 2202 | 01-Salaries | 1,38,97,061 | 22,44,606 | 1,61,41,667 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 8,22,130 | 0 | 8,22,130 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | 93-Electricity Charges | 29,990 | 0 | 29,990 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,47,59,131 | 22,44,606 | 1,70,03,737 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 1,47,59,131 | 22,44,606 | 1,70,03,737 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KOT SHAMIR | 2202 | 01-Salaries | 1,61,88,406 | 24,78,805 | 1,86,67,211 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,89,646 | 24,78,805 | 1,86,68,451 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,89,646 | 24,78,805 | 1,86,68,451 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH | 2202 | 01-Salaries | 84,74,294 | 14,20,564 | 98,94,858 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,230 | 0 | 1,230 |
| | | 91-Medical Reimbursement | 2,49,696 | 0 | 2,49,696 |
| | | 93-Electricity Charges | 8,960 | 0 | 8,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,38,680 | 14,24,421 | 1,01,63,101 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 87,38,680 | 14,24,421 | 1,01,63,101 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH | 2202 | 01-Salaries | 1,38,65,516 | 23,05,296 | 1,61,70,812 |
| | | 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 | 10,645 | 0 | 10,645 |
| | | 93-Electricity Charges | 12,260 | 0 | 12,260 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,38,94,272 | 23,05,296 | 1,61,99,568 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,94,272 | 23,05,296 | 1,61,99,568 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR | 2202 | 01-Salaries | 45,93,357 | 7,02,776 | 52,96,133 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 93-Electricity | 1,276 | 7,724 | 9,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,05,633 | 7,10,500 | 53,16,133 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,05,633 | 7,10,500 | 53,16,133 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN | 2202 | 01-Salaries | 1,35,79,908 | 21,84,000 | 1,57,63,908 |
| | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 91-Medical Reimbursement | 60,055 | 0 | 60,055 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 36,970 | 0 | | 36,970 |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 1,36,98,191 | 21,84,000 | | 1,58,82,191 |
| 2235 | 91-Medical Reimbursement | 22,335 | 0 | | 22,335 |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 22,335 | 0 | | 22,335 |
| ****************************** | | ---------- | ---------- | | ---------- |
| TOTAL(DDO) | | 1,37,20,526 | 21,84,000 | | 1,59,04,526 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 01-Salaries | 78,18,468 | 13,08,740 | | 91,27,208 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | SECONDARY SCHOOL, KUTTI | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI | 2202 | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 44,041 | 0 | 44,041 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,72,106 | 13,08,740 | 91,80,846 |
| | | | 2235 | 01-Salaries | 1,74,032 | 0 | 1,74,032 |
| | | | | 91-Medical Reimbursement | 18,317 | 0 | 18,317 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,92,349 | 0 | 1,92,349 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,64,455 | 13,08,740 | 93,73,195 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA | 2202 | 01-Salaries | 2,74,89,910 | 44,21,596 | 3,19,11,506 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 1,52,727 | 0 | 1,52,727 |
| | | 93-Electricity Charges | 1,09,415 | 39,370 | 1,48,785 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,77,71,298 | 44,60,966 | 3,22,32,264 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical Reimbursement | 2,95,084 | 0 | 2,95,084 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,95,084 | 0 | 2,95,084 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,80,66,382 | 44,60,966 | 3,25,27,348 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR | 2202 | 01-Salaries | 1,27,18,337 | 20,96,832 | 1,48,15,169 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 91-Medical Reimbursement | 7,600 | 0 | 7,600 |
| | | 93-Electricity Charges | 55,560 | 0 | 55,560 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,27,87,497 | 20,96,832 | 1,48,84,329 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,87,497 | 20,96,832 | 1,48,84,329 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI | 2202 | 01-Salaries | 1,97,40,030 | 33,12,142 | 2,30,52,172 |
| | | 13-Office Expenses | 4,200 | 4,100 | 8,300 |
| | | 91-Medical Reimbursement | 1,051 | 0 | 1,051 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 44,870 | 0 | 44,870 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,97,90,151 | 33,16,242 | 2,31,06,393 |
| 2235 | | 91-Medical Reimbursement | 36,885 | 0 | 36,885 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,885 | 0 | 36,885 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,98,27,036 | 33,16,242 | 2,31,43,278 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA | 2202 | 01-Salaries | 1,59,86,346 | 21,90,448 | 1,81,76,794 |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,245 | 0 | 1,245 | |
| | | | | 93-Electricity | 21,086 | 7,914 | 29,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,60,19,677 | 21,98,362 | 1,82,18,039 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA | 2235 | 91-Medical Reimbursement | 1,60,961 | 0 | 1,60,961 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,961 | 0 | 1,60,961 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,80,638 | 21,98,362 | 1,83,79,000 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE | 2202 | 01-Salaries | 1,17,50,006 | 19,21,268 | 1,36,71,274 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 253 | 0 | 253 |
| | | 91-Medical Reimbursement | 48,798 | 0 | 48,798 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,18,18,052 | 19,21,268 | 1,37,39,320 |
| 2235 | | 50-Other | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Charges | | | | |
| | | | 91-Medical Reimbursement | 38,697 | 0 | 38,697 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 2,38,697 | 0 | 2,38,697 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 1,20,56,749 | 19,21,268 | 1,39,78,017 | |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA | 2202 | 01-Salaries | 80,49,888 | 13,56,453 | 94,06,341 | |
| | | | 13-Office Expenses | 4,800 | 0 | 4,800 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,247 | 0 | 1,247 |
| | | | | 91-Medical Reimbursement | 3,79,245 | 0 | 3,79,245 |
| | | | | 93-Electricity Charges | 32,311 | 0 | 32,311 |
| | | | ********** | | | | |
| | | | | TOTAL(MH) | 84,67,491 | 13,56,453 | 98,23,944 |
| | | | ********** | | | | |
| | | | | TOTAL(DDO) | 84,67,491 | 13,56,453 | 98,23,944 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH | | | 2202 | 01-Salaries | 60,20,564 | 10,50,172 | 70,70,736 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,100 | 0 | 4,100 |
| | | 93-Electricity Charges | 37,300 | 0 | 37,300 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 60,61,964 | 10,50,172 | 71,12,136 |
| 2235 | | 91-Medical Reimbursement | 1,94,617 | 0 | 1,94,617 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,94,617 | 0 | 1,94,617 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 62,56,581 | 10,50,172 | 73,06,753 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT | 2202 | 01-Salaries | 93,61,919 | 14,86,370 | 1,08,48,289 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | | | 93-Electricity Charges | 23,470 | 0 | 23,470 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 93,89,889 | 14,86,370 | 1,08,76,259 |
| | | ******************************** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 93,89,889 | 14,86,370 | 1,08,76,259 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA | 2202 | 01-Salaries | 1,84,27,340 | 30,74,396 | 2,15,01,736 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 25,632 | 4,272 | 29,904 |
| | | 13-Office Expenses | 19,000 | 0 | 19,000 |
| | | 91-Medical Reimbursement | 26,826 | 82,804 | 1,09,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,84,98,798 | 31,61,472 | 2,16,60,270 |
| | 2235 | 91-Medical Reimbursement | 78,286 | 18,510 | 96,796 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,286 | 18,510 | 96,796 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,85,77,084 | 31,79,982 | 2,17,57,066 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 84,31,280 | 13,79,416 | 98,10,696 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL, LEHRI | | | | | |
| | | 13-Office | 4,500 | 3,857 | 8,357 |
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 84,37,020 | 13,83,273 | 98,20,293 |
| | 2235 | 91-Medical | 49,664 | 0 | 49,664 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,664 | 0 | 49,664 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,86,684 | 13,83,273 | 98,69,957 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI | 2202 | 01-Salaries | 1,85,66,562 | 27,51,284 | 2,13,17,846 |
| | | 13-Office | 11,000 | 0 | 11,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, LODHEWALI | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| (COLLEGES) | | | | | | | |
| | | | | 93-Electricity Charges | 6,070 | 0 | 6,070 |
| | | | ********** | | 1,85,84,877 | 27,51,284 | 2,13,36,161 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 91-Medical Reimbursement | 1,05,563 | 0 | 1,05,563 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,563 | 0 | 1,05,563 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,86,90,440 | 27,51,284 | 2,14,41,724 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA | 2202 | 01-Salaries | 1,24,46,728 | 19,15,056 | 1,43,61,784 |
| | | 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 | 1,83,878 | 15,594 | 1,99,472 |
| | | 93-Electricity | 14,500 | 9,840 | 24,340 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,26,54,252 | 19,46,590 | 1,46,00,842 |
| 2235 | 91-Medical | | | | 13,138 | 0 | 13,138 |
| | | Reimbursement | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 13,138 | 0 | 13,138 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,26,67,390 | 19,46,590 | 1,46,13,980 |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS | | 2202 | 01-Salaries | 86,37,852 | 13,58,712 | 99,96,564 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, LOHIA KHAS | 2202 | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 14,202 | 11,709 | 25,911 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,65,299 | 13,70,421 | 1,00,35,720 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 86,65,299 | 13,70,421 | 1,00,35,720 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH | | | 2202 | 01-Salaries | 85,02,008 | 13,79,660 | 98,81,668 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 1,06,777 | 0 | 1,06,777 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 28,230 | 0 | 28,230 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,45,915 | 13,79,660 | 1,00,25,575 |
| | 2235 | 91-Medical Reimbursement | 39,596 | 0 | 39,596 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,596 | 0 | 39,596 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,85,511 | 13,79,660 | 1,00,65,171 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI | 2202 | 01-Salaries | 1,13,06,355 | 20,82,800 | 1,33,89,155 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,900 | 0 | 7,900 |
| | | | | 16-Publications | 992 | 0 | 992 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 91-Medical | 1,85,553 | 0 | 1,85,553 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | 1,15,01,054 | 20,82,800 | 1,35,83,854 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,15,01,054 | 20,82,800 | 1,35,83,854 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN | 2202 | 01-Salaries | 1,54,92,634 | 25,47,404 | 1,80,40,038 |
| (COLLEGES) | | | | | | | |
| | | | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 7,754 | 0 | 7,754 |
| | | | | 93-Electricity Charges | 56,490 | 0 | 56,490 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,55,66,878 | 25,47,404 | 1,81,14,282 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 49,945 | 0 | 49,945 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,49,945 | 0 | 2,49,945 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,58,16,823 | 25,47,404 | 1,83,64,227 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA | 2202 | 01-Salaries | 1,74,07,444 | 26,21,116 | 2,00,28,560 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 68,234 | 0 | 68,234 |
| | | 93-Electricity Charges | 5,960 | 6,120 | 12,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,74,90,538 | 26,27,236 | 2,01,17,774 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,74,90,538 | 26,27,236 | 2,01,17,774 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT | 2202 | 01-Salaries | 1,54,29,669 | 25,91,426 | 1,80,21,095 |
| | | | | 13-Office Expenses | 12,444 | 9,240 | 21,684 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 56,896 | 0 | 56,896 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 10,980 | 0 | 10,980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,55,11,239 | 26,00,666 | 1,81,11,905 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,55,11,239 | 26,00,666 | 1,81,11,905 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI | 2202 | 01-Salaries | 1,31,88,781 | 18,09,790 | 1,49,98,571 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 1,810 | 0 | 1,810 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,99,491 | 18,09,790 | 1,50,09,281 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,31,99,491 | 18,09,790 | 1,50,09,281 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU | 2202 | 01-Salaries | 88,88,320 | 14,84,608 | 1,03,72,928 |
| | | 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 Charges | 6,263 | 0 | 6,263 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 89,14,562 | 14,84,608 | 1,03,99,170 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,14,562 | 14,84,608 | 1,03,99,170 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS) | 2202 | 01-Salaries | 1,42,31,470 | 25,60,496 | 1,67,91,966 |
| | | | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | | | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 50-Other | 17,562 | 0 | 17,562 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 37,400 | 0 | 37,400 |
| | | Reimbursement | | | |
| | | 93-Electricity | 1,05,070 | 0 | 1,05,070 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,44,01,352 | 25,60,496 | 1,69,61,848 |
| 2235 | | 91-Medical | 3,51,137 | 0 | 3,51,137 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,51,137 | 0 | 3,51,137 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,52,489 | 25,60,496 | 1,73,12,985 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR | 2202 | 01-Salaries | 1,98,83,366 | 31,95,120 | 2,30,78,486 |

(GIRLS)

| | | | |
|---|---|---|---|
| 13-Office Expenses | 8,700 | 0 | 8,700 |
| 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS) | 2202 | 91-Medical Reimbursement | 54,347 | 0 | 54,347 |
| | | | | 93-Electricity | 52,720 | 20,960 | 73,680 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,00,00,383 | 32,16,080 | 2,32,16,463 |
| 2235 | | 91-Medical | 2,26,216 | 93,593 | 3,19,809 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,26,216 | 93,593 | 3,19,809 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,02,26,599 | 33,09,673 | 2,35,36,272 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA | 2202 | 01-Salaries | 96,03,915 | 15,41,272 | 1,11,45,187 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical | 22,925 | 0 | 22,925 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 21,320 | 4,650 | 25,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,67,406 | 15,45,922 | 1,12,13,328 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,67,406 | 15,45,922 | 1,12,13,328 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN | 2202 | 01-Salaries | 80,67,692 | 13,48,576 | 94,16,268 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 992 | 0 | 992 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 13,176 | 0 | 13,176 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN (COLLEGES) | 2202 | 93-Electricity Charges | 12,430 | 8,270 | 20,700 |
| | | | ********** | | 81,08,544 | 13,56,846 | 94,65,390 |
| | | ********** | | | 81,08,544 | 13,56,846 | 94,65,390 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS | 2202 | 01-Salaries | 1,72,57,284 | 28,59,526 | 2,01,16,810 |
| | | 13-Office Expenses | 12,000 | 9,000 | 21,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 97,637 | 0 | 97,637 |
| | | 93-Electricity Charges | 55,030 | 0 | 55,030 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,74,23,197 | 28,68,526 | 2,02,91,723 |
| 2235 | | 91-Medical Reimbursement | 0 | 38,304 | 38,304 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 38,304 | 38,304 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,74,23,197 | 29,06,830 | 2,03,30,027 | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN | 2202 | 01-Salaries | 94,70,708 | 13,92,732 | 1,08,63,440 | |
| | | 13-Office Expenses | 11,000 | 0 | 11,000 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 94,81,708 | 13,92,732 | 1,08,74,440 | |
| | 2235 | 91-Medical Reimbursement | 1,81,737 | 0 | 1,81,737 | |
| | ********** | | ---------- | ---------- | ---------- | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,81,737 | 0 | 1,81,737 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 96,63,445 | 13,92,732 | 1,10,56,177 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN | 2202 | 01-Salaries | 42,76,495 | 7,06,816 | 49,83,311 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 9,230 | 0 | 9,230 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 42,94,625 | 7,06,816 | 50,01,441 |
| | | | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 10,399 | 0 | 10,399 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,399 | 2,00,000 | 2,10,399 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,05,024 | 9,06,816 | 52,11,840 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA | 2202 | 01-Salaries | 1,00,46,368 | 15,38,268 | 1,15,84,636 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 91-Medical Reimbursement | 11,980 | 0 | 11,980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,67,248 | 15,38,268 | 1,16,05,516 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,00,67,248 | 15,38,268 | 1,16,05,516 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA | 2202 | 01-Salaries | | | 77,55,864 | 14,17,703 | 91,73,567 |
| | | 02-Wages | | | 27,840 | 4,640 | 32,480 |



| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 9,500 | 3,210 | 12,710 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 77,94,449 | 14,25,553 | 92,20,002 |
| 2235 | 91-Medical Reimbursement | | 30,536 | 0 | 30,536 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 30,536 | 0 | 30,536 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,24,985 | 14,25,553 | 92,50,538 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA | 2202 | 01-Salaries | 1,16,82,066 | 19,93,264 | 1,36,75,330 |
| | | 13-Office Expenses | 16,370 | 0 | 16,370 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | 91-Medical | | 30,800 | 0 | 30,800 |
| | | Reimbursement | | | |
| | 93-Electricity | | 4,228 | 2,900 | 7,128 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,17,34,709 | 19,96,164 | 1,37,30,873 |
| 2235 | 50-Other | | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,19,34,709 | 19,96,164 | 1,39,30,873 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA | 2202 | 01-Salaries | 1,26,83,377 | 21,04,260 | 1,47,87,637 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 57,194 | 0 | 57,194 |
| | | | | 93-Electricity Charges | 15,570 | 2,540 | 18,110 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,27,62,386 | 21,06,800 | 1,48,69,186 |
| 2235 | 91-Medical Reimbursement | | 11,511 | 0 | 11,511 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 11,511 | 0 | 11,511 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,73,897 | 21,06,800 | 1,48,80,697 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI | 2202 | 01-Salaries | 69,60,168 | 11,44,528 | 81,04,696 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 91-Medical Reimbursement | 15,304 | 0 | 15,304 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 28,980 | 0 | 28,980 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 70,12,452 | 11,44,528 | 81,56,980 | |
| 2235 | 91-Medical Reimbursement | 63,710 | 0 | 63,710 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 63,710 | 0 | 63,710 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 70,76,162 | 11,44,528 | 82,20,690 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MANEWAL | 2202 | 01-Salaries | 55,74,207 | 9,53,236 | 65,27,443 |
| | | | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | | | 93-Electricity Charges | 6,430 | 0 | 6,430 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 55,85,437 | 9,57,336 | 65,42,773 |
| | | ********** | | | | | |
| TOTAL(DDO) | | | | | 55,85,437 | 9,57,336 | 65,42,773 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT | | | 2202 | 01-Salaries | 1,57,17,889 | 26,13,734 | 1,83,31,623 |
| | | | | 13-Office | 8,900 | 0 | 8,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 93-Electricity | 1,35,434 | 0 | 1,35,434 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,58,63,470 | 26,13,734 | 1,84,77,204 |
| 2235 | | 91-Medical | 99,003 | 0 | 99,003 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,003 | 0 | 99,003 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,62,473 | 26,13,734 | 1,85,76,207 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA | 2202 | 01-Salaries | 1,14,61,151 | 19,22,256 | 1,33,83,407 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 27,840 | 4,640 | 32,480 | |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 | |
| | | | | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA | 2202 | 91-Medical Reimbursement | 10,100 | 0 | 10,100 |
| | | | | 93-Electricity Charges | 8,000 | 0 | 8,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,15,13,336 | 19,26,896 | 1,34,40,232 |
| 2235 | 91-Medical Reimbursement | | 32,637 | 0 | 32,637 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,637 | 0 | 32,637 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,45,973 | 19,26,896 | 1,34,72,869 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI | 2202 | 01-Salaries | 83,43,716 | 14,95,548 | 98,39,264 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 18-Conferences, Seminars, Workshops, | 747 | 0 | 747 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 40,742 | 0 | 40,742 |
| | | 93-Electricity Charges | 8,000 | 0 | 8,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 84,02,105 | 14,95,548 | 98,97,653 |
| | 2235 | 91-Medical Reimbursement | 52,878 | 0 | 52,878 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,878 | 0 | 52,878 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,54,983 | 14,95,548 | 99,50,531 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY | 2202 | 01-Salaries | 68,66,104 | 11,47,244 | 80,13,348 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 93-Electricity Charges | 0 | 34,550 | 34,550 |
| | ********** | | | TOTAL(MH) | 68,66,104 | 11,81,794 | 80,47,898 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 68,66,104 | 11,81,794 | 80,47,898 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD | | | 2235 | 91-Medical Reimbursement | 6,994 | 0 | 6,994 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,510 | 0 | 54,510 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL | 2202 | 01-Salaries | 1,12,06,926 | 18,06,540 | 1,30,13,466 |
| | | 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 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,12,26,072 | 18,06,540 | 1,30,32,612 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical | 24,784 | 65,694 | 90,478 |



| NAME OF 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) | | 2,24,784 | 65,694 | 2,90,478 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | | 1,14,50,856 | 18,72,234 | 1,33,23,090 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR | 2202 (COLLEGES) | 01-Salaries | | 2,32,05,333 | 35,22,808 | 2,67,28,141 |
| | | | | 13-Office Expenses | | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | | 21,422 | 0 | 21,422 |
| | | | | 93-Electricity Charges | | 26,573 | 0 | 26,573 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,32,65,573 | 35,22,808 | 2,67,88,381 |
| 2235 | 50-Other Charges | | 0 | 2,00,000 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 2,00,000 | 2,00,000 |

**********

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,65,573 | 37,22,808 | 2,69,88,381 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN | 2202 | 01-Salaries | 82,08,727 | 14,03,756 | 96,12,483 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 250 | 0 | 250 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Seminars, | | | | | |
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 93-Electricity Charges | | | 20,390 | 0 | 20,390 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 82,34,967 | 14,03,756 | 96,38,723 |



| 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) | | | 82,34,967 | 14,03,756 | 96,38,723 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA | 2202 | 01-Salaries | 65,43,224 | 10,94,000 | 76,37,224 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 65,43,224 | 10,94,000 | 76,37,224 |
| 2235 | 91-Medical Reimbursement | | 20,041 | 0 | 20,041 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 20,041 | 0 | 20,041 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,63,265 | 10,94,000 | 76,57,265 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR | 2202 | 01-Salaries | 1,64,64,244 | 26,05,089 | 1,90,69,333 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 30,269 | 0 | 30,269 |
| | | 93-Electricity Charges | 78,301 | 0 | 78,301 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,65,82,059 | 26,05,089 | 1,91,87,148 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,65,82,059 | 26,05,089 | 1,91,87,148 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI | 2202 | 01-Salaries | 63,45,414 | 10,08,380 | 73,53,794 |
| | | 13-Office Expenses | 3,300 | 4,100 | 7,400 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,000 | 0 | 1,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MEHM JOGNI | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | | 93-Electricity Charges | 4,560 | 8,890 | 13,450 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 63,54,524 | 10,21,370 | 73,75,894 |
| ********** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 63,54,524 | 10,21,370 | 73,75,894 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA | 2202 | 01-Salaries | 2,23,91,462 | 37,27,095 | 2,61,18,557 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 92,473 | 1,94,783 | 2,87,256 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,24,93,532 | 39,21,878 | 2,64,15,410 |
| | 2235 | 91-Medical Reimbursement | 1,00,709 | 3,69,549 | 4,70,258 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,709 | 3,69,549 | 4,70,258 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,25,94,241 | 42,91,427 | 2,68,85,668 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR | 2202 | 01-Salaries | 2,98,67,916 | 48,60,212 | 3,47,28,128 |
| | | 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 | 45,595 | 0 | 45,595 |
| | | 93-Electricity Charges | 34,000 | 0 | 34,000 |



| 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) | | 2,99,56,657 | 48,60,212 | 3,48,16,869 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR | 2235 | 91-Medical Reimbursement | 55,734 | 0 | 55,734 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 55,734 | 0 | 55,734 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 3,00,12,391 | 48,60,212 | 3,48,72,603 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE | 2202 | 01-Salaries | 1,64,38,269 | 24,29,488 | 1,88,67,757 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 70,633 | 0 | 70,633 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,23,902 | 24,29,488 | 1,89,53,390 |
| 2235 | | 91-Medical Reimbursement | 39,673 | 0 | 39,673 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,673 | 0 | 39,673 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,65,63,575 | 24,29,488 | 1,89,93,063 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA | 2202 | 01-Salaries | 2,02,82,680 | 34,46,264 | 2,37,28,944 |
| | | 16-Publications | 992 | 0 | 992 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 93-Electricity Charges | 7,120 | 26,880 | 34,000 |
| ********** | | | | | ---------- | ---------- | ---------- |





| 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) | | 2,02,91,046 | 34,73,144 | 2,37,64,190 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA | 2235 | 91-Medical Reimbursement | 47,609 | 0 | 47,609 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,609 | 0 | 47,609 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,03,38,655 | 34,73,144 | 2,38,11,799 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI | 2071 | 04-Pensionary Charges | 15,19,190 | 0 | 15,19,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,19,190 | 0 | 15,19,190 |
| | 2202 | 01-Salaries | 1,48,35,485 | 22,71,584 | 1,71,07,069 |
| | | 02-Wages | 41,013 | 6,886 | 47,899 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 93-Electricity Charges | 42,320 | 0 | 42,320 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,49,26,060 | 22,78,470 | 1,72,04,530 |
| | 2235 | 91-Medical Reimbursement | 41,835 | 0 | 41,835 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 41,835 | 0 | 41,835 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,64,87,085 | 22,78,470 | 1,87,65,555 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR | 2202 | 01-Salaries | 1,36,07,018 | 23,51,564 | 1,59,58,582 |
| | | 13-Office Expenses | 10,000 | 5,500 | 15,500 |
| | | 16-Publications | 1,180 | 0 | 1,180 |
| | | 18-Conferences, Seminars, Workshops, | 410 | 0 | 410 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MUKANDPUR | 2202 | 91-Medical Reimbursement | 1,67,838 | 2,44,120 | 4,11,958 |
| | | | | 93-Electricity Charges | 73,290 | 18,050 | 91,340 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,38,59,736 | 26,19,234 | 1,64,78,970 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,59,736 | 26,19,234 | 1,64,78,970 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA | 2202 | 01-Salaries | 97,58,080 | 16,32,656 | 1,13,90,736 |
| | | 13-Office Expenses | 8,358 | 0 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 9,450 | 0 | 9,450 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 97,77,128 | 16,32,656 | 1,14,09,784 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,77,128 | 16,32,656 | 1,14,09,784 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD | 2202 | 01-Salaries | 1,07,60,923 | 17,44,300 | 1,25,05,223 |
| | | 13-Office Expenses | 8,500 | 0 | 8,500 |

| | | | | | |
|---|---|---|---|---|---|
| 16-Publications | | 999 | 0 | | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | | 246 | 0 | | 246 |
| 91-Medical Reimbursement | | 96,465 | 0 | | 96,465 |
| 93-Electricity Charges | | 5,680 | 5,880 | | 11,560 |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 1,08,72,813 | 17,50,180 | | 1,26,22,993 |
| 2235 | 50-Other | 2,00,000 | 0 | | 2,00,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,10,72,813 | 17,50,180 | 1,28,22,993 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH | 2202 (COLLEGES) | 01-Salaries | 1,59,55,833 | 25,67,376 | 1,85,23,209 |
| | | | | 02-Wages | 31,170 | 5,195 | 36,365 |
| | | | | 13-Office Expenses | 4,972 | 0 | 4,972 |
| | | | | 16-Publications | 1,250 | 0 | 1,250 |
| | | | | 91-Medical Reimbursement | 78,487 | 0 | 78,487 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,71,712 | 25,72,571 | 1,86,44,283 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 22,752 | 0 | 22,752 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,22,752 | 0 | 2,22,752 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,62,94,464 | 25,72,571 | 1,88,67,035 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA | 2202 | 01-Salaries | 1,02,69,570 | 18,26,704 | 1,20,96,274 |
| | | 13-Office Expenses | 0 | 7,900 | 7,900 |
| | | 16-Publications | 992 | 0 | 992 |
| | | 18-Conferences, | 254 | 0 | 254 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Seminars, | | | | | |
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 91-Medical Reimbursement | | | 1,02,940 | 0 | 1,02,940 |
| | | 93-Electricity Charges | | | 9,584 | 0 | 9,584 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,03,83,340 | 18,34,604 | 1,22,17,944 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,03,83,340 | 18,34,604 | 1,22,17,944 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR | 2202 | 01-Salaries | 2,03,28,391 | 33,37,302 | 2,36,65,693 |
| (COLLEGES) | | | | 02-Wages | 27,576 | 4,596 | 32,172 |
| | | | | 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 | 4,109 | 0 | 4,109 |
| | | | | 93-Electricity Charges | 0 | 28,000 | 28,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,03,68,321 | 33,76,398 | 2,37,44,719 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 63,077 | 0 | 63,077 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,077 | 0 | 63,077 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,04,31,398 | 33,76,398 | 2,38,07,796 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO | 2202 | 01-Salaries | 1,93,85,812 | 32,20,054 | 2,26,05,866 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 37,515 | 0 | 37,515 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,94,57,412 | 32,24,694 | 2,26,82,106 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, NANDPURKESHO | 2235 | 91-Medical Reimbursement | 25,236 | 0 | 25,236 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 25,236 | 0 | 25,236 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,94,82,648 | 32,24,694 | 2,27,07,342 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN | 2202 | 01-Salaries | 52,46,910 | 9,64,262 | 62,11,172 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 9,000 | 0 | 9,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 52,57,155 | 9,64,262 | 62,21,417 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 52,57,155 | 9,64,262 | 62,21,417 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN | 2202 | 01-Salaries | 1,12,96,368 | 18,92,208 | 1,31,88,576 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,96,368 | 18,92,208 | 1,31,88,576 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,96,368 | 18,92,208 | 1,31,88,576 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR | 2202 | 01-Salaries | 1,58,25,971 | 25,73,588 | 1,83,99,559 |
| | | 02-Wages | 69,180 | 0 | 69,180 |
| | | 13-Office Expenses | 10,222 | 0 | 10,222 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 54,837 | 0 | 54,837 |
| | | 93-Electricity Charges | 2,780 | 0 | 2,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,59,64,240 | 25,73,588 | 1,85,37,828 |



| NAME OF DEPARTMENT | 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, NANGAL BHOOR | 2235 | 91-Medical Reimbursement | 11,887 | 0 | 11,887 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,887 | 0 | 11,887 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,59,76,127 | 25,73,588 | 1,85,49,715 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN | 2202 | 01-Salaries | 2,17,13,326 | 36,32,962 | 2,53,46,288 |
| | | | | 13-Office Expenses | 14,100 | 4,600 | 18,700 |
| | | | | 16-Publications | 2,107 | 0 | 2,107 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 499 | 0 | 499 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 24,763 | 13,997 | 38,760 |
| | | 93-Electricity Charges | 50,310 | 0 | 50,310 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,18,05,105 | 36,51,559 | 2,54,56,664 |
| | 2235 | 91-Medical Reimbursement | 3,04,888 | 1,24,106 | 4,28,994 |
| | | 92-Telephone | 825 | 0 | 825 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,05,713 | 1,24,106 | 4,29,819 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,21,10,818 | 37,75,665 | 2,58,86,483 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,70,32,184 | 28,70,072 | 1,99,02,256 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Tours etc. | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH | 2202 | 91-Medical Reimbursement | 45,298 | 0 | 45,298 |
| | | | | 93-Electricity Charges | 36,800 | 30,660 | 67,460 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,71,24,527 | 29,00,732 | 2,00,25,259 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,24,527 | 29,00,732 | 2,00,25,259 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI | 2202 | 01-Salaries | 1,45,92,072 | 23,49,832 | 1,69,41,904 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 93-Electricity Charges | 19,910 | 4,905 | 24,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,20,882 | 23,54,737 | 1,69,75,619 |
| | 2235 | 91-Medical Reimbursement | 1,70,070 | 0 | 1,70,070 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,70,070 | 0 | 1,70,070 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,90,952 | 23,54,737 | 1,71,45,689 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR | 2202 | 01-Salaries | 80,23,216 | 13,45,088 | 93,68,304 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 93-Electricity Charges | 7,690 | 6,040 | 13,730 |
| | ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 80,40,853 | 13,51,128 | 93,91,981 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 80,40,853 | 13,51,128 | 93,91,981 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA | 2235 | 91-Medical Reimbursement | 46,705 | 23,469 | 70,174 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 46,705 | 23,469 | 70,174 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 46,705 | 23,469 | 70,174 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL | 2202 | 01-Salaries | 90,48,672 | 15,48,272 | 1,05,96,944 |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 84,023 | 0 | 84,023 |
| | | 93-Electricity Charges | 24,733 | 0 | 24,733 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 91,70,673 | 15,48,272 | 1,07,18,945 |
| 2235 | 91-Medical Reimbursement | | 97,865 | 0 | 97,865 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | 97,865 | 0 | 97,865 |
| | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 92,68,538 | 15,48,272 | 1,08,16,810 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET | 2202 | 01-Salaries | | 1,55,36,328 | 24,76,878 | 1,80,13,206 |
| | | 13-Office Expenses | | 8,900 | 0 | 8,900 |
| | | 16-Publications | | 1,247 | 0 | 1,247 |
| | | 93-Electricity Charges | | 10,600 | 6,220 | 16,820 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,55,57,075 | 24,83,098 | 1,80,40,173 |
| | | ********** | | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,55,57,075 | 24,83,098 | 1,80,40,173 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI | 2202 | 01-Salaries | 6,36,71,926 | 1,04,25,748 | 7,40,97,674 |
| | | | | 13-Office Expenses | 35,900 | 6,100 | 42,000 |
| | | | | 16-Publications | 3,967 | 0 | 3,967 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,017 | 0 | 1,017 |
| | | | | 91-Medical Reimbursement | 61,756 | 29,928 | 91,684 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 60,930 | 510 | 61,440 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,38,35,496 | 1,04,62,286 | 7,42,97,782 |
| 2235 | 91-Medical Reimbursement | 84,396 | 83,089 | 1,67,485 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 84,396 | 83,089 | 1,67,485 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,39,19,892 | 1,05,45,375 | 7,44,65,267 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN | 2202 | 01-Salaries | 2,11,81,358 | 34,42,436 | 2,46,23,794 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,235 | 0 | 1,235 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 4,64,688 | 0 | 4,64,688 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity | 10,590 | 0 | 10,590 |
| | | | | 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) | | 2,16,57,871 | 34,42,436 | 2,51,00,307 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN | 2235 | 91-Medical Reimbursement | 66,781 | 0 | 66,781 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 66,781 | 0 | 66,781 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,17,24,652 | 34,42,436 | 2,51,67,088 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN | 2202 | 01-Salaries | 1,60,95,613 | 26,86,500 | 1,87,82,113 |
| | | 02-Wages | 19,014 | 3,169 | 22,183 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 11,490 | 0 | 11,490 |
| | | 93-Electricity Charges | 72,020 | 0 | 72,020 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,61,99,382 | 26,89,669 | 1,88,89,051 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 36-Grants-in-ai | 0 | 2,00,000 | 2,00,000 |
| | | d (Non-Salary) | | | |
| | | 91-Medical | 10,960 | 0 | 10,960 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,960 | 2,00,000 | 2,10,960 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,62,10,342 | 28,89,669 | 1,91,00,011 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL | 2202 | 01-Salaries | 1,25,63,246 | 19,68,544 | 1,45,31,790 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 18-Conferences, Seminars, Workshops, | 1,247 | 0 | 1,247 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 SENIOR SECONDARY SCHOOL, PAKHOWAL | 2202 | 93-Electricity Charges | 43,710 | 0 | 43,710 |
| | | ********** | | | 1,26,13,003 | 19,68,544 | 1,45,81,547 |
| | | TOTAL(MH) | | | | | |
| | | | 2235 | 91-Medical Reimbursement | 1,08,252 | 0 | 1,08,252 |
| | | ********** | | | 1,08,252 | 0 | 1,08,252 |
| | | TOTAL(MH) | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,21,255 | 19,68,544 | 1,46,89,799 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN | 2202 | 01-Salaries | 47,82,908 | 8,29,508 | 56,12,416 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 2,16,357 | 0 | 2,16,357 |
| | | 93-Electricity Charges | 6,340 | 3,050 | 9,390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 50,24,851 | 8,32,558 | 58,57,409 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,24,851 | 8,32,558 | 58,57,409 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 | |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN | 2202 | 01-Salaries | 1,35,61,092 | 22,72,359 | 1,58,33,451 |
| | | | 16-Publications | 999 | 0 | 999 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 18-Conferences, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANJOLI KALAN S PUNJAB (COLLEGES) | | Seminars, Workshops, Tours etc. | | | |
| | | 91-Medical Reimbursement | 2,07,576 | 0 | 2,07,576 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,69,913 | 22,72,359 | 1,60,42,272 |
| | 2235 | 91-Medical Reimbursement | 2,41,949 | 0 | 2,41,949 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,41,949 | 0 | 2,41,949 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,11,862 | 22,72,359 | 1,62,84,221 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN | 2202 | 01-Salaries | 61,75,660 | 10,86,304 | 72,61,964 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,700 | 0 | 8,700 |
| | | Expenses | | | |
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, | 250 | 0 | 250 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 61,85,610 | 10,86,304 | 72,71,914 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,85,610 | 10,86,304 | 72,71,914 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PARAMJIT PUR | 2235 | 91-Medical Reimbursement | 21,147 | 0 | 21,147 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,147 | 0 | 21,147 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | | ---------- |
| TOTAL(DDO) | | | | | 21,147 | 0 | | 21,147 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PAROWAL | | | 2202 | 01-Salaries | 55,78,192 | 9,17,252 | | 64,95,444 |
| | | | | 02-Wages | 31,170 | 5,138 | | 36,308 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PAROWAL | 2202 | 13-Office Expenses | 4,972 | 0 | | 4,972 |
| | | | | 16-Publications | 250 | 0 | | 250 |
| | | | | 18-Conferences, Seminars, Workshops, | 1,000 | 0 | | 1,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 93-Electricity Charges | 11,391 | 0 | 11,391 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,26,975 | 9,22,390 | 65,49,365 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,26,975 | 9,22,390 | 65,49,365 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA | 2202 | 01-Salaries | 1,16,17,684 | 19,46,076 | 1,35,63,760 |
| | | 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 | 24,000 | 0 | 24,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,16,84,412 | 19,46,076 | 1,36,30,488 |
| 2235 | | 91-Medical Reimbursement | 27,957 | 0 | 27,957 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 27,957 | 0 | 27,957 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,12,369 | 19,46,076 | 1,36,58,445 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA | 2202 | 01-Salaries | 65,69,590 | 9,99,552 | 75,69,142 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 91-Medical Reimbursement | 80,481 | 0 | 80,481 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PASLA | 2202 | 93-Electricity Charges | 24,113 | 0 | 24,113 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 66,83,184 | 9,99,552 | 76,82,736 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 66,83,184 | 9,99,552 | 76,82,736 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL | 2202 | 01-Salaries | 1,38,07,016 | 23,13,812 | 1,61,20,828 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 8,700 | 0 | 8,700 |
| | | Expenses | | | |
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, | 250 | 0 | 250 |
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 93-Electricity | 9,820 | 2,340 | 12,160 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,38,26,787 | 23,16,152 | 1,61,42,939 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,38,26,787 | 23,16,152 | 1,61,42,939 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL | 2202 | 01-Salaries | 1,05,13,506 | 17,17,945 | 1,22,31,451 |
| | | 13-Office | 8,700 | 0 | 8,700 |
| | | Expenses | | | |

| | | | |
|---|---|---|---|
| 16-Publications | 1,000 | 0 | 1,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| 93-Electricity Charges | 33,810 | 0 | 33,810 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,05,57,264 | 17,17,945 | 1,22,75,209 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,05,57,264 | 17,17,945 | 1,22,75,209 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, PATRAN | 2235 | 91-Medical Reimbursement | 57,731 | 0 | 57,731 |
| (COLLEGES) | | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 57,731 | 0 | 57,731 |
| | | ******************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 57,731 | 0 | 57,731 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL | 2202 | 01-Salaries | 1,57,71,365 | 27,17,146 | 1,84,88,511 |
| | | | | 02-Wages | 31,812 | 0 | 31,812 |
| | | | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 41,110 | 0 | 41,110 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,58,50,334 | 27,17,146 | 1,85,67,480 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,58,50,334 | 27,17,146 | 1,85,67,480 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA | 2202 | 01-Salaries | 2,43,00,625 | 42,10,120 | 2,85,10,745 |
| | | 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 Charges | 1,28,400 | 0 | 1,28,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,44,60,085 | 42,10,120 | 2,86,70,205 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2235 | 91-Medical | | 18,082 | 0 | 18,082 |
| | | Reimbursement | | | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | | 18,082 | 0 | 18,082 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,44,78,167 | 42,10,120 | 2,86,88,287 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI | 2202 | 01-Salaries | 1,69,87,622 | 28,81,712 | 1,98,69,334 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 21,618 | 3,603 | 25,221 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | 16-Publications | 1,485 | 0 | 1,485 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 362 | 0 | 362 |
| | | 93-Electricity Charges | 49,890 | 0 | 49,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,70,65,577 | 28,85,315 | 1,99,50,892 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,70,65,577 | 28,85,315 | 1,99,50,892 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE | 2202 | 01-Salaries | 1,16,97,428 | 20,18,828 | 1,37,16,256 |
| | | 91-Medical | 98,153 | 0 | 98,153 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 41,330 | 0 | 41,330 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,18,36,911 | 20,18,828 | 1,38,55,739 |
| 2235 | | 91-Medical | 3,42,778 | 0 | 3,42,778 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,42,778 | 0 | 3,42,778 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,79,689 | 20,18,828 | 1,41,98,517 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA | 2202 | 01-Salaries | 1,47,80,827 | 22,22,200 | 1,70,03,027 |
| | | 13-Office | 4,500 | 3,857 | 8,357 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, POOHLA | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 1,02,927 | 0 | 1,02,927 |
| | | | | 93-Electricity Charges | 0 | 74,000 | 74,000 |
| | | | ********** | | 1,48,89,494 | 23,00,057 | 1,71,89,551 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 91-Medical | 59,524 | 0 | 59,524 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,524 | 0 | 59,524 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,49,49,018 | 23,00,057 | 1,72,49,075 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI | 2202 | 01-Salaries | 2,03,07,104 | 33,95,004 | 2,37,02,108 |
| | | 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 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,03,75,848 | 33,95,004 | 2,37,70,852 |
| 2235 | 91-Medical Reimbursement | | | | 41,172 | 0 | 41,172 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 41,172 | 0 | 41,172 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,04,17,020 | 33,95,004 | 2,38,12,024 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 50,96,000 | 8,64,904 | 59,60,904 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KHANNA | | | | | |
| S PUNJAB | | | | | |
| (COLLEGES) | | | | | |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | 80,000 | 0 | 80,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,85,597 | 8,64,904 | 60,50,501 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,85,597 | 8,64,904 | 60,50,501 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI | 2202 | 01-Salaries | 91,38,630 | 15,32,708 | 1,06,71,338 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, | 246 | 0 | 246 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 91,39,875 | 15,32,708 | 1,06,72,583 |
| 2235 | 91-Medical | | 9,300 | 0 | 9,300 |
| | | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 9,300 | 0 | 9,300 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 91,49,175 | 15,32,708 | 1,06,81,883 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL | 2202 | 01-Salaries | 86,62,706 | 13,08,776 | 99,71,482 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 21,270 | 0 | 21,270 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 86,92,876 | 13,08,776 | 1,00,01,652 |
| | | | 2235 | 91-Medical Reimbursement | 13,269 | 0 | 13,269 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,269 | 0 | 13,269 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 87,06,145 | 13,08,776 | 1,00,14,921 |



| NAME OF DEPARTMENT | 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, RAMDAS | 2202 | 01-Salaries | 77,69,379 | 12,40,236 | 90,09,615 |
| (COLLEGES) | | | | 13-Office Expenses | 5,800 | 5,000 | 10,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 77,75,179 | 12,45,236 | 90,20,415 |
| | | | 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 79,75,179 | 12,45,236 | 92,20,415 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,92,74,187 | 31,60,608 | 2,24,34,795 |

SECONDARY SCHOOL, RAMGARH SIBRI

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,92,74,187 | 31,60,608 | 2,24,34,795 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,92,74,187 | 31,60,608 | 2,24,34,795 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI | 2202 | 01-Salaries | 1,15,07,524 | 18,92,788 | 1,34,00,312 |
| | | 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 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, RAMPUR JAGRI | 2202 | 93-Electricity Charges | 18,050 | 0 | 18,050 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,15,46,316 | 18,92,788 | 1,34,39,104 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,46,316 | 18,92,788 | 1,34,39,104 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL | 2202 | 01-Salaries | 1,30,02,554 | 16,00,664 | 1,46,03,218 |
| | | | | 02-Wages | 30,264 | 5,044 | 35,308 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | 16-Publications | 1,000 | 0 | 1,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | 31-Grants-in-Aid (Salary) | 70,87,296 | 8,62,502 | 79,49,798 |
| | 93-Electricity Charges | 41,992 | 0 | 41,992 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,01,72,056 | 24,68,210 | 2,26,40,266 |
| 2235 | 91-Medical Reimbursement | 18,094 | 0 | 18,094 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,094 | 0 | 18,094 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,01,90,150 | 24,68,210 | 2,26,58,360 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA | 2202 | 01-Salaries | | | 92,21,916 | 15,41,160 | 1,07,63,076 |
| | | 13-Office Expenses | | | 18,000 | 0 | 18,000 |
| | | 16-Publications | | | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | | | 10,020 | 0 | 10,020 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 92,51,182 | 15,41,160 | 1,07,92,342 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,51,182 | 15,41,160 | 1,07,92,342 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR | 2202 | 01-Salaries | 1,77,15,557 | 29,00,798 | 2,06,16,355 |
| (COLLEGES) | | | | 13-Office Expenses | 4,928 | 0 | 4,928 |
| | | | | 91-Medical Reimbursement | 42,684 | 25,515 | 68,199 |
| | | | | 92-Telephone | 3,972 | 1,357 | 5,329 |
| | | | | 93-Electricity Charges | 3,40,380 | 0 | 3,40,380 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,81,07,521 | 29,27,670 | 2,10,35,191 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 5,06,236 | 0 | 5,06,236 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,06,236 | 0 | 5,06,236 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,86,13,757 | 29,27,670 | 2,15,41,427 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL | 2202 | 01-Salaries | 77,23,972 | 15,14,036 | 92,38,008 |
| | | 13-Office Expenses | 2,500 | 2,500 | 5,000 |
| | | 91-Medical Reimbursement | 35,047 | 16,437 | 51,484 |
| | | 93-Electricity Charges | 48,510 | 0 | 48,510 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 78,10,029 | 15,32,973 | 93,43,002 |
| | | | 2235 | 91-Medical Reimbursement | 36,619 | 0 | 36,619 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,619 | 0 | 36,619 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 78,46,648 | 15,32,973 | 93,79,621 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR | 2202 | 01-Salaries | 1,42,62,700 | 22,92,856 | 1,65,55,556 |

S PUNJAB

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 41,316 | 6,886 | 48,202 |
| | 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 Charges | 20,260 | 0 | 20,260 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,44,64,989 | 22,99,742 | 1,67,64,731 |
| 2235 | 91-Medical Reimbursement | 10,800 | 0 | 10,800 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,800 | 0 | 10,800 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,75,789 | 22,99,742 | 1,67,75,531 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI | 2202 | 01-Salaries | 2,24,13,928 | 35,81,460 | 2,59,95,388 |
| | | 13-Office Expenses | 11,500 | 0 | 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 | 26,110 | 4,340 | 30,450 |
| ********** | | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,24,83,982 | 35,85,800 | 2,60,69,782 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI | 2235 | 91-Medical Reimbursement | 3,47,642 | 0 | 3,47,642 |
| S (COLLEGES) | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,47,642 | 0 | 3,47,642 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,28,31,624 | 35,85,800 | 2,64,17,424 |
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE | 2202 | 01-Salaries | 66,78,672 | 11,18,048 | 77,96,720 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 61,904 | 8,712 | 70,616 |
| | | 91-Medical Reimbursement | 47,637 | 0 | 47,637 |
| | | 93-Electricity Charges | 3,390 | 0 | 3,390 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 67,91,603 | 11,26,760 | 79,18,363 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 67,91,603 | 11,26,760 | 79,18,363 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON | 2202 | 01-Salaries | 1,36,08,519 | 23,49,300 | 1,59,57,819 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 25,234 | 0 | 25,234 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 16,590 | 0 | 16,590 |
| | | | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 1,36,60,490 | 23,49,300 | 1,60,09,790 |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,36,60,490 | 23,49,300 | 1,60,09,790 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 40,13,100 | 7,53,952 | 47,67,052 |
| | | SECONDARY SCHOOL, RURKI KHAS | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, RURKI KHAS | 2202 | 13-Office Expenses | 8,700 | 0 | 8,700 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,000 | 0 | 1,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 93-Electricity Charges | 7,072 | 0 | 7,072 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 40,30,122 | 7,53,952 | 47,84,074 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,30,122 | 7,53,952 | 47,84,074 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA | 2202 | 01-Salaries | 98,55,174 | 16,23,038 | 1,14,78,212 |

| | | | | | |
|---|---|---|---|---|---|
| 13-Office Expenses | | | 7,500 | 0 | 7,500 |
| 18-Conferences, Seminars, Workshops, Tours etc. | | | 251 | 0 | 251 |
| 91-Medical Reimbursement | | | 46,424 | 0 | 46,424 |
| 93-Electricity Charges | | | 9,740 | 0 | 9,740 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 99,19,089 | 16,23,038 | 1,15,42,127 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,19,089 | 16,23,038 | 1,15,42,127 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR | 2202 | 01-Salaries | 19,39,79,559 | 3,61,12,212 | 23,00,91,771 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 52,450 | 0 | 52,450 | |
| | | | | 13-Office Expenses | 91,380 | 8,700 | 1,00,080 | |
| | | | | 16-Publications | 5,999 | 0 | 5,999 | |
| | | | | 18-Conferences, Seminars, | 1,604 | 0 | 1,604 | |



| NAME OF 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 | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR | 2202 | 31-Grants-in-Aid (Salary) | 2,09,14,308 | 24,29,660 | 2,33,43,968 |
| | | | | 91-Medical Reimbursement | 6,06,967 | 0 | 6,06,967 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,31,927 | 83,870 | 2,15,797 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,57,84,194 | 3,86,34,442 | 25,44,18,636 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,57,84,194 | 3,86,34,442 | 25,44,18,636 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR | 2202 | 01-Salaries | 88,12,766 | 14,77,832 | 1,02,90,598 |
| | | 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 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 88,28,448 | 14,77,832 | 1,03,06,280 |
| 2235 | 91-Medical Reimbursement | | 24,500 | 0 | 24,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 24,500 | 0 | 24,500 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,52,948 | 14,77,832 | 1,03,30,780 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB | 2202 | 01-Salaries | 1,39,40,191 | 23,32,156 | 1,62,72,347 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SALEMPUR, CHAMKAURSAHIB | 2202 | 16-Publications | 992 | 0 | 992 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | | | 91-Medical Reimbursement | 98,008 | 0 | 98,008 |
| | | | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,40,63,445 | 23,32,156 | 1,63,95,601 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 16,085 | 0 | 16,085 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,085 | 0 | 16,085 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,79,530 | 23,32,156 | 1,64,11,686 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR | 2202 | 01-Salaries | 1,17,40,083 | 19,47,816 | 1,36,87,899 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 60,137 | 0 | 60,137 |
| | 93-Electricity Charges | 10,210 | 0 | 10,210 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,18,20,377 | 19,47,816 | 1,37,68,193 |
| 2235 | 91-Medical Reimbursement | 18,094 | 0 | 18,094 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,094 | 0 | 18,094 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,18,38,471 | 19,47,816 | 1,37,86,287 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA | 2202 | 01-Salaries | 1,80,06,558 | 30,63,793 | 2,10,70,351 |
| | | | | 13-Office Expenses | 3,000 | 1,000 | 4,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 7,117 | 0 | 7,117 |
| | | | | 93-Electricity Charges | 7,084 | 0 | 7,084 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,80,25,004 | 30,64,793 | 2,10,89,797 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,80,25,004 | 30,64,793 | 2,10,89,797 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH | 2202 | 01-Salaries | 58,54,559 | 10,06,468 | 68,61,027 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 992 | 0 | 992 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 91-Medical Reimbursement | 13,512 | 14,746 | 28,258 |
| | | 93-Electricity Charges | 13,011 | 0 | 13,011 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 58,96,328 | 10,21,214 | 69,17,542 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 19,199 | 0 | 19,199 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,199 | 0 | 19,199 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,15,527 | 10,21,214 | 69,36,741 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL | 2202 | 01-Salaries | 1,28,79,140 | 21,80,710 | 1,50,59,850 |
| | | | | 13-Office | 4,600 | 0 | 4,600 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,000 | 0 | 1,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | 31-Grants-in-Aid (Salary) | 4,39,632 | 0 | 4,39,632 |
| | 93-Electricity Charges | 0 | 700 | 700 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,33,24,622 | 21,81,410 | 1,55,06,032 |
| 2235 | 91-Medical Reimbursement | 1,55,494 | 0 | 1,55,494 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,55,494 | 0 | 1,55,494 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,34,80,116 | 21,81,410 | 1,56,61,526 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR | 2202 | 01-Salaries | 2,53,76,852 | 42,51,208 | 2,96,28,060 |
| | | 13-Office Expenses | 0 | 5,000 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 1,25,843 | 0 | 1,25,843 |
| | | 93-Electricity Charges | 16,900 | 0 | 16,900 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,55,20,840 | 42,56,208 | 2,97,77,048 |
| | 2235 | 91-Medical Reimbursement | 1,12,339 | 0 | 1,12,339 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,12,339 | 0 | 1,12,339 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 2,56,33,179 | 42,56,208 | 2,98,89,387 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR | 2202 | 01-Salaries | 1,76,86,179 | 31,49,030 | 2,08,35,209 |
| | | | | 13-Office Expenses | 7,000 | 0 | 7,000 |
| | | | | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, | 253 | 0 | 253 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 41,644 | 0 | 41,644 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,77,36,071 | 31,49,030 | 2,08,85,101 |
| 2235 | | 91-Medical Reimbursement | 22,216 | 0 | 22,216 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 22,216 | 0 | 22,216 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,77,58,287 | 31,49,030 | 2,09,07,317 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA | 2202 | 01-Salaries | 1,37,46,052 | 22,23,114 | 1,59,69,166 |

| | | | |
|---|---|---|---|
| 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 |
| ********** TOTAL(MH) | 1,37,69,638 | 22,23,114 | 1,59,92,752 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** TOTAL(DDO) | | | 1,37,69,638 | 22,23,114 | 1,59,92,752 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN | 2202 | 01-Salaries | 98,81,044 | 17,37,928 | 1,16,18,972 |
| | | | | 13-Office Expenses | 11,500 | 0 | 11,500 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | | | 91-Medical Reimbursement | 3,25,027 | 0 | 3,25,027 |
| | | | | 93-Electricity Charges | 12,270 | 7,060 | 19,330 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,02,31,086 | 17,44,988 | 1,19,76,074 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,31,086 | 17,44,988 | 1,19,76,074 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR | 2202 | 01-Salaries | 2,88,62,654 | 48,09,659 | 3,36,72,313 |
| | | 02-Wages | 27,024 | 4,640 | 31,664 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | 91-Medical Reimbursement | 1,79,535 | 0 | 1,79,535 |
| | | 93-Electricity Charges | 64,363 | 22,960 | 87,323 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,91,34,823 | 48,37,259 | 3,39,72,082 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 17,706 | 0 | 17,706 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,706 | 0 | 17,706 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,91,52,529 | 48,37,259 | 3,39,89,788 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN | 2202 | 01-Salaries | 1,16,72,203 | 19,07,144 | 1,35,79,347 |
| | | | | 13-Office | 20,000 | 0 | 20,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,235 | 0 | 1,235 |
| | 91-Medical | 87,656 | 18,956 | 1,06,612 |
| | Reimbursement | | | |
| | 93-Electricity | 41,840 | 0 | 41,840 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,18,22,934 | 19,26,100 | 1,37,49,034 |
| 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | Charges | | | |
| | 91-Medical | 1,00,616 | 12,152 | 1,12,768 |
| | Reimbursement | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,00,616 | 12,152 | 2,12,768 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,20,23,550 | 19,38,252 | 1,39,61,802 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS) | 2202 | 01-Salaries | 1,45,74,476 | 23,78,781 | 1,69,53,257 |
| | | 13-Office Expenses | 25,000 | 0 | 25,000 |
| | | 16-Publications | 1,007 | 0 | 1,007 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | 91-Medical Reimbursement | 18,955 | 0 | 18,955 |
| | | 93-Electricity Charges | 77,700 | 0 | 77,700 |
| ********** | | ---------- | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,46,97,389 | 23,78,781 | 1,70,76,170 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS) | 2235 | 91-Medical Reimbursement | 2,73,069 | 0 | 2,73,069 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,73,069 | 0 | 2,73,069 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,49,70,458 | 23,78,781 | 1,73,49,239 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA | | | 2202 | 01-Salaries | 1,18,01,601 | 18,18,640 | 1,36,20,241 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | 16-Publications | 999 | 0 | 999 |
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,18,89,297 | 18,18,640 | 1,37,07,937 |
| 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,00,000 | 0 | 1,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,19,89,297 | 18,18,640 | 1,38,07,937 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA | 2202 | 01-Salaries | | | 97,36,528 | 16,55,840 | 1,13,92,368 |
| | | 13-Office Expenses | | | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | | | 15,492 | 0 | 15,492 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SAROYA | 2202 | 93-Electricity Charges | 10,220 | 0 | 10,220 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,72,240 | 16,55,840 | 1,14,28,080 |
| | 2235 | 91-Medical Reimbursement | 0 | 9,000 | 9,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,000 | 9,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,72,240 | 16,64,840 | 1,14,37,080 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN | 2235 | 91-Medical Reimbursement | 34,980 | 0 | 34,980 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,980 | 0 | 34,980 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,980 | 0 | 34,980 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA | 2202 | 01-Salaries | 1,22,05,228 | 21,38,660 | 1,43,43,888 |
| | | 02-Wages | 32,706 | 4,640 | 37,346 |
| | | 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 | 41,380 | 0 | 41,380 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,23,10,010 | 21,43,300 | 1,44,53,310 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 1,23,10,010 | 21,43,300 | 1,44,53,310 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SELBRA | 2202 | 01-Salaries | 4,84,14,655 | 81,69,561 | 5,65,84,216 |
| | | | | 13-Office Expenses | 21,215 | 7,714 | 28,929 |
| | | | | 16-Publications | 2,480 | 0 | 2,480 |
| | | | | 91-Medical Reimbursement | 48,916 | 0 | 48,916 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 65,000 | 0 | 65,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,85,52,266 | 81,77,275 | 5,67,29,541 |
| 2235 | | 01-Salaries | 9,31,681 | 0 | 9,31,681 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 9,31,681 | 0 | 9,31,681 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,94,83,947 | 81,77,275 | 5,76,61,222 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA | 2071 | 04-Pensionary Charges | 5,30,178 | 0 | 5,30,178 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,30,178 | 0 | 5,30,178 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,30,178 | 0 | 5,30,178 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN | 2202 | 01-Salaries | 77,22,774 | 12,76,453 | 89,99,227 |
| | | 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 | 9,770 | 0 | 9,770 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 77,48,084 | 12,76,453 | 90,24,537 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 77,48,084 | 12,76,453 | 90,24,537 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA | 2235 | 91-Medical Reimbursement | 1,60,871 | 0 | 1,60,871 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,60,871 | 0 | 1,60,871 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,60,871 | 0 | 1,60,871 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN | 2202 | 01-Salaries | 1,54,67,160 | 23,72,332 | 1,78,39,492 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 38,518 | 40,310 | 78,828 |
| | | 93-Electricity Charges | 12,430 | 0 | 12,430 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,55,19,353 | 24,12,642 | 1,79,31,995 |
| | 2235 | 91-Medical Reimbursement | 1,98,005 | 0 | 1,98,005 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,98,005 | 0 | 1,98,005 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 1,57,17,358 | 24,12,642 | 1,81,30,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA | 2202 | 01-Salaries | 1,52,15,921 | 25,33,720 | 1,77,49,641 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 1,35,660 | 0 | 1,35,660 |
| | | 93-Electricity Charges | 650 | 3,510 | 4,160 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,53,53,476 | 25,37,230 | 1,78,90,706 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 2235 | 91-Medical | 36,704 | 0 | 36,704 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHER MAJRA S PUNJAB (COLLEGES) | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,704 | 0 | 36,704 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,90,180 | 25,37,230 | 1,79,27,410 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN | 2202 | 01-Salaries | 40,48,036 | 6,48,500 | 46,96,536 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | 93-Electricity Charges | 41,830 | 0 | 41,830 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,94,666 | 6,48,500 | 47,43,166 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,94,666 | 6,48,500 | 47,43,166 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN | 2202 | 01-Salaries | 1,60,18,752 | 26,59,416 | 1,86,78,168 |
| | | 02-Wages | 31,170 | 0 | 31,170 |
| | | 13-Office Expenses | 11,060 | 0 | 11,060 |
| | | 91-Medical Reimbursement | 93,519 | 0 | 93,519 |
| | | 93-Electricity Charges | 25,410 | 28,394 | 53,804 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,61,79,911 | 26,87,810 | 1,88,67,721 |
| | 2235 | 91-Medical Reimbursement | 13,486 | 0 | 13,486 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | TOTAL(MH) | 13,486 | 0 | 13,486 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | ********** | | TOTAL(DDO) | 1,61,93,397 | 26,87,810 | 1,88,81,207 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SIDHWAN BET(BOYS) | 2202 | 01-Salaries | 72,59,954 | 11,33,622 | 83,93,576 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 91-Medical | 9,455 | 0 | 9,455 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 46,950 | 0 | 46,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 73,25,259 | 11,33,622 | 84,58,881 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,25,259 | 11,33,622 | 84,58,881 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA | 2202 | 01-Salaries | 1,37,37,212 | 22,06,712 | 1,59,43,924 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 1,242 | 0 | 1,242 |
| | | 91-Medical Reimbursement | 37,328 | 0 | 37,328 |
| | | 93-Electricity Charges | 52,449 | 0 | 52,449 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | 1,38,34,231 | 22,06,712 | 1,60,40,943 |
| TOTAL(MH) | | | | | |
| 2235 | 91-Medical Reimbursement | | 31,486 | 0 | 31,486 |
| ********** | | | 31,486 | 0 | 31,486 |
| TOTAL(MH) | | | | | |
| ******************************** | | | 1,38,65,717 | 22,06,712 | 1,60,72,429 |
| TOTAL(DDO) | | | | | |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN | 2202 | 01-Salaries | 1,43,15,399 | 24,16,964 | 1,67,32,363 |
| | | 13-Office Expenses | 8,900 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN | 2202 | 91-Medical Reimbursement | 33,970 | 0 | 33,970 |
| | | | | 93-Electricity Charges | 13,639 | 0 | 13,639 |
| | | | ********** | TOTAL(MH) | 1,43,71,908 | 24,16,964 | 1,67,88,872 |
| | | ********** | | | | | |
| | TOTAL(DDO) | | | | 1,43,71,908 | 24,16,964 | 1,67,88,872 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA | | | 2202 | 01-Salaries | 1,12,13,238 | 18,45,488 | 1,30,58,726 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 3,840 | 3,280 | 7,120 |
| | | Expenses | | | |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,18,325 | 18,48,768 | 1,30,67,093 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,12,18,325 | 18,48,768 | 1,30,67,093 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN | 2202 | 01-Salaries | 1,47,10,112 | 24,62,452 | 1,71,72,564 |
| | | 13-Office | 8,358 | 0 | 8,358 |
| | | Expenses | | | |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical | 31,401 | 0 | 31,401 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,47,51,111 | 24,62,452 | 1,72,13,563 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 2235 | 91-Medical Reimbursement | 17,255 | 0 | 17,255 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 17,255 | 0 | 17,255 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,47,68,366 | 24,62,452 | 1,72,30,818 |
| | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH | 2235 | 91-Medical Reimbursement | 32,630 | 0 | 32,630 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | MAKSOODPUR | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 32,630 | 0 | 32,630 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 32,630 | 0 | 32,630 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL | 2202 | 01-Salaries | 1,92,39,802 | 31,37,933 | 2,23,77,735 |
| | | | | 02-Wages | 31,170 | 0 | 31,170 |
| | | | | 13-Office Expenses | 2,765 | 0 | 2,765 |
| | | | | 91-Medical Reimbursement | 59,277 | 0 | 59,277 |
| | | | | 93-Electricity Charges | 9,708 | 0 | 9,708 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,93,42,722 | 31,37,933 | 2,24,80,655 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 7,690 | 11,100 | 18,790 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,690 | 11,100 | 18,790 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,93,50,412 | 31,49,033 | 2,24,99,445 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR | 2235 | 91-Medical Reimbursement | 3,51,212 | 13,136 | 3,64,348 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,51,212 | 13,136 | 3,64,348 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,51,212 | 13,136 | 3,64,348 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 01-Salaries | 1,77,04,030 | 29,31,476 | 2,06,35,506 |

SECONDARY SCHOOL, SUKHSAAL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 14,000 | 0 | 14,000 | |
| | | | | 16-Publications | 992 | 0 | 992 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SUKHSAAL | 2202 | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | | 254 |
| | | | | 91-Medical Reimbursement | 1,12,225 | 0 | | 1,12,225 |
| | | | | 93-Electricity Charges | 11,640 | 10,270 | | 21,910 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,78,43,141 | 29,41,746 | 2,07,84,887 |
| | 2235 | 91-Medical Reimbursement | 2,23,637 | 0 | 2,23,637 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,23,637 | 0 | 2,23,637 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,80,66,778 | 29,41,746 | 2,10,08,524 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM | 2202 | 01-Salaries | 2,96,66,817 | 49,24,850 | 3,45,91,667 |
| | | 91-Medical Reimbursement | 2,47,072 | 68,380 | 3,15,452 |
| | | 93-Electricity Charges | 84,670 | 0 | 84,670 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,99,98,559 | 49,93,230 | 3,49,91,789 |
| | 2235 | 91-Medical Reimbursement | 3,51,745 | 3,04,624 | 6,56,369 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,51,745 | 3,04,624 | 6,56,369 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,03,50,304 | 52,97,854 | 3,56,48,158 |
| 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 |
| ******** | | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,26,868 | 0 | 2,26,868 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR | 2202 | 01-Salaries | 77,36,257 | 13,56,198 | 90,92,455 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 1,242 | 0 | 1,242 |
| | | | | 91-Medical Reimbursement | 35,550 | 0 | 35,550 |
| | | | | 93-Electricity Charges | 23,933 | 0 | 23,933 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 78,02,982 | 13,56,198 | 91,59,180 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,02,982 | 13,56,198 | 91,59,180 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI CHAWDRIAN | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 20,294 | 0 | 20,294 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,294 | 2,00,000 | 2,20,294 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,294 | 2,00,000 | 2,20,294 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN | 2202 | 01-Salaries | 49,15,286 | 8,30,760 | 57,46,046 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 0 | 4,600 | 4,600 |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 49,16,533 | 8,35,360 | 57,51,893 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, TALWANDI SALHAN | 2235 | 91-Medical Reimbursement | 10,500 | 0 | 10,500 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,500 | 0 | 10,500 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,27,033 | 8,35,360 | 57,62,393 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1 | 2202 | 01-Salaries | 1,94,60,810 | 29,74,710 | 2,24,35,520 |
| | | 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 | 13,060 | 0 | 13,060 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 6,740 | 0 | 6,740 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,94,86,457 | 29,74,710 | 2,24,61,167 |
| 2235 | | 91-Medical | 3,75,088 | 0 | 3,75,088 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,75,088 | 0 | 3,75,088 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,98,61,545 | 29,74,710 | 2,28,36,255 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN | 2202 | 01-Salaries | 2,05,57,236 | 34,22,652 | 2,39,79,888 |
| | | 13-Office Expenses | 4,600 | 0 | 4,600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 16-Publications | 1,000 | 0 | 1,000 | |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, TANDA MUKERIAN | 2202 | 93-Electricity Charges | 20,720 | 0 | 20,720 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,05,83,804 | 34,22,652 | 2,40,06,456 |
| | | | 2235 | 91-Medical Reimbursement | 16,009 | 0 | 16,009 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,009 | 0 | 16,009 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,05,99,813 | 34,22,652 | 2,40,22,465 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR | 2202 | 01-Salaries | 2,29,63,521 | 38,60,356 | 2,68,23,877 |
| | | 13-Office Expenses | 8,700 | 0 | 8,700 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 0 | 14,720 | 14,720 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 3,740 | 0 | 3,740 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,29,77,208 | 38,75,076 | 2,68,52,284 |
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | | 91-Medical | 73,153 | 82,067 | 1,55,220 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,73,153 | 82,067 | 3,55,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,32,50,361 | 39,57,143 | 2,72,07,504 |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 91-Medical | 32,429 | 0 | 32,429 |

| NAME OF 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, TAPPA | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,429 | 0 | 32,429 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 32,429 | 0 | 32,429 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAYONDOABA | 2235 | 91-Medical Reimbursement | 18,814 | 0 | 18,814 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 18,814 | 0 | 18,814 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 18,814 | 0 | 18,814 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK | 2202 | 01-Salaries | 1,40,22,390 | 23,12,740 | 1,63,35,130 |
| | | 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 | 17,920 | 18,410 | 36,330 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,40,46,160 | 23,31,150 | 1,63,77,310 |
| | 2235 | 91-Medical Reimbursement | 27,959 | 0 | 27,959 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 27,959 | 0 | 27,959 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,40,74,119 | 23,31,150 | 1,64,05,269 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA | 2202 | 01-Salaries | | | 1,59,73,184 | 25,23,864 | 1,84,97,048 |
| | | 02-Wages | | | 22,296 | 3,314 | 25,610 |
| | | 13-Office | | | 10,000 | 0 | 10,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA | 2202 | 16-Publications | 1,245 | 0 | 1,245 |

S PUNJAB

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 19,049 | 0 | 19,049 |
| | 93-Electricity Charges | 10,270 | 0 | 10,270 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,60,36,044 | 25,27,178 | 1,85,63,222 |
| 2235 | 91-Medical Reimbursement | 19,123 | 0 | 19,123 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 19,123 | 0 | 19,123 |
| ******************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,60,55,167 | 25,27,178 | 1,85,82,345 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL | 2202 | 01-Salaries | 1,03,56,689 | 16,36,401 | 1,19,93,090 |
| | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 3,29,051 | 0 | 3,29,051 |
| | | 93-Electricity Charges | 28,378 | 0 | 28,378 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,07,28,607 | 16,36,401 | 1,23,65,008 |
| | 2235 | 91-Medical Reimbursement | 15,220 | 10,692 | 25,912 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 15,220 | 10,692 | 25,912 |
| | | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,07,43,827 | 16,47,093 | 1,23,90,920 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA | 2202 | 01-Salaries | 1,48,13,060 | 24,89,244 | 1,73,02,304 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 93-Electricity | 50,060 | 0 | 50,060 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,48,69,120 | 24,89,244 | 1,73,58,364 |
| 2235 | | 91-Medical Reimbursement | 23,640 | 0 | 23,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 23,640 | 0 | 23,640 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,48,92,760 | 24,89,244 | 1,73,82,004 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL | 2202 | 01-Salaries | 1,60,67,948 | 25,63,067 | 1,86,31,015 |
| | | 13-Office Expenses | 0 | 17,000 | 17,000 |
| | | 16-Publications | 0 | 995 | 995 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 252 | 252 |
| | 91-Medical Reimbursement | 29,206 | 0 | 29,206 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,60,97,154 | 25,81,314 | 1,86,78,468 |
| 2235 | 91-Medical Reimbursement | 1,52,452 | 0 | 1,52,452 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,52,452 | 0 | 1,52,452 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,62,49,606 | 25,81,314 | 1,88,30,920 |

| NAME OF DEPARTMENT | 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, UDHAPUR BARSAL | 2202 | 01-Salaries | 92,28,963 | 13,78,032 | 1,06,06,995 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 93-Electricity Charges | 13,870 | 0 | 13,870 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 92,55,078 | 13,78,032 | 1,06,33,110 |
| | | | 2235 | 91-Medical Reimbursement | 17,534 | 0 | 17,534 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,534 | 0 | 17,534 |
| | ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,72,612 | 13,78,032 | 1,06,50,644 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA | 2202 | 01-Salaries | 1,26,14,260 | 19,28,864 | 1,45,43,124 |
| | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | 16-Publications | 1,247 | 0 | 1,247 |
| | | 91-Medical Reimbursement | 21,046 | 0 | 21,046 |
| | | 93-Electricity Charges | 24,270 | 0 | 24,270 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,26,69,723 | 19,28,864 | 1,45,98,587 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,26,69,723 | 19,28,864 | 1,45,98,587 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR | 2202 | 01-Salaries | | | 85,69,376 | 13,54,432 | 99,23,808 |
| | | 16-Publications | | | 980 | 0 | 980 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | | | 240 | 0 | 240 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, USMANPUR | 2202 | 91-Medical Reimbursement | 77,520 | 0 | 77,520 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 14,670 | 0 | 14,670 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,62,786 | 13,54,432 | 1,00,17,218 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,62,786 | 13,54,432 | 1,00,17,218 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU | 2202 | 01-Salaries | 94,94,226 | 15,08,356 | 1,10,02,582 |
| | | 02-Wages | 31,170 | 0 | 31,170 |
| | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | 16-Publications | 1,255 | 0 | 1,255 |
| | | 93-Electricity Charges | 1,215 | 0 | 1,215 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 95,37,810 | 15,08,356 | 1,10,46,166 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 95,37,810 | 15,08,356 | 1,10,46,166 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN | 2202 | 01-Salaries | 89,68,059 | 14,04,240 | 1,03,72,299 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 13,850 | 0 | 13,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 89,91,506 | 14,04,240 | 1,03,95,746 |
| | 2235 | 91-Medical Reimbursement | 5,000 | 0 | 5,000 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 5,000 | 0 | 5,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,96,506 | 14,04,240 | 1,04,00,746 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, WADALA GRANTHIA | 2202 | 01-Salaries | 3,53,66,395 | 60,12,092 | 4,13,78,487 |
| | | | | 13-Office Expenses | 24,860 | 0 | 24,860 |
| | | | | 16-Publications | 250 | 0 | 250 |
| | | | | 18-Conferences, | 1,000 | 0 | 1,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Seminars, | | | |
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 1,87,755 | 0 | 1,87,755 |
| | | 93-Electricity Charges | 10,657 | 5,400 | 16,057 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,55,90,917 | 60,17,492 | 4,16,08,409 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,55,90,917 | 60,17,492 | 4,16,08,409 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA | 2202 | 01-Salaries | 1,15,48,768 | 19,25,104 | 1,34,73,872 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical | 2,15,661 | 0 | 2,15,661 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,17,74,429 | 19,25,104 | 1,36,99,533 |
| 2235 | 91-Medical | | 32,643 | 0 | 32,643 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,643 | 0 | 32,643 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,07,072 | 19,25,104 | 1,37,32,176 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL | 2202 | 01-Salaries | 1,48,62,784 | 23,85,356 | 1,72,48,140 |
| | | 13-Office | 5,530 | 0 | 5,530 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL | 2202 | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,50,80,962 | 23,85,356 | 1,74,66,318 |
| | | | 2235 | 91-Medical Reimbursement | 27,537 | 0 | 27,537 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,537 | 0 | 27,537 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,08,499 | 23,85,356 | 1,74,93,855 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP | 2202 | 01-Salaries | 2,09,56,900 | 34,56,572 | 2,44,13,472 |
| | | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | | 16-Publications | 992 | 0 | 992 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 254 | 0 | 254 |
| | | 91-Medical Reimbursement | 19,142 | 0 | 19,142 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,09,91,288 | 34,56,572 | 2,44,47,860 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 2,09,91,288 | 34,56,572 | 2,44,47,860 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS), | 2202 | | 01-Salaries | | 1,42,17,055 | 23,22,160 | 1,65,39,215 |
| | | | 93-Electricity Charges | | 5,140 | 0 | 5,140 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,42,22,195 | 23,22,160 | 1,65,44,355 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,42,22,195 | 23,22,160 | 1,65,44,355 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA | 2202 | 01-Salaries | 54,20,539 | 9,20,352 | 63,40,891 |
| | | | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 24,850 | 14,660 | 39,510 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 54,54,986 | 9,35,012 | 63,89,998 |
| | | | 2235 | 91-Medical | 0 | 84,717 | 84,717 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 84,717 | 84,717 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,54,986 | 10,19,729 | 64,74,715 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS) | 2202 | 01-Salaries | 1,01,24,976 | 17,18,844 | 1,18,43,820 |
| | | 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 | 52,764 | 0 | 52,764 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 22,490 | 0 | 22,490 | |
| | | | ********** | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,02,11,488 | 17,18,844 | 1,19,30,332 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS) | 2235 | 91-Medical Reimbursement | 43,026 | 0 | 43,026 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 43,026 | 0 | 43,026 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,02,54,514 | 17,18,844 | 1,19,73,358 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA | 2235 | 01-Salaries | 8,000 | 4,667 | 12,667 |
| | | 02-Wages | 9,193 | 0 | 9,193 |
| | | 50-Other Charges | 4,20,000 | 0 | 4,20,000 |
| | | 91-Medical Reimbursement | 30,26,053 | 2,13,433 | 32,39,486 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,63,246 | 2,18,100 | 36,81,346 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,63,246 | 2,18,100 | 36,81,346 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA | 2202 | 01-Salaries | 1,37,48,696 | 23,03,104 | 1,60,51,800 |

| | | | | |
|---|---|---|---|---|
| | 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 | 11,800 | 0 | 11,800 |
| | 93-Electricity Charges | 26,580 | 740 | 27,320 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,37,92,923 | 23,07,944 | 1,61,00,867 |
| 2235 | 91-Medical Reimbursement | 16,970 | 0 | 16,970 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,970 | 0 | 16,970 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,38,09,893 | 23,07,944 | 1,61,17,837 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR | 2202 | 01-Salaries | 2,75,23,932 | 47,88,949 | 3,23,12,881 |
| | | | | 13-Office Expenses | 4,600 | 0 | 4,600 |
| | | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | | 18-Conferences, Seminars, Workshops, | 250 | 0 | 250 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 12,259 | 18,196 | 30,455 |
| | | 93-Electricity Charges | 48,680 | 13,640 | 62,320 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,75,90,722 | 48,20,785 | 3,24,11,507 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,75,90,722 | 48,20,785 | 3,24,11,507 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH | 2202 | 01-Salaries | 2,44,30,446 | 37,17,220 | 2,81,47,666 |
| | | 13-Office Expenses | 0 | 8,700 | 8,700 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 2,44,30,446 | 37,25,920 | 2,81,56,366 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,44,30,446 | 37,25,920 | 2,81,56,366 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA | 2202 | 01-Salaries | | | 1,42,90,824 | 23,88,180 | 1,66,79,004 |
| | | 13-Office Expenses | | | 8,700 | 0 | 8,700 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 SECONDERY SCHOOL, HIMMATPUR DHANOA | 2202 | 16-Publications | 1,000 | 0 | 1,000 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | 91-Medical Reimbursement | 33,583 | 0 | 33,583 |
| | 93-Electricity Charges | 50,150 | 0 | 50,150 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,43,84,505 | 23,88,180 | 1,67,72,685 |
| 2235 | 91-Medical Reimbursement | 27,048 | 10,730 | 37,778 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 27,048 | 10,730 | 37,778 |
| ******************************** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,44,11,553 | 23,98,910 | 1,68,10,463 |
| PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL | 2202 | 01-Salaries | 1,37,81,596 | 22,77,288 | 1,60,58,884 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 18,639 | 0 | 18,639 |
| | | 93-Electricity Charges | 24,000 | 0 | 24,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,38,58,320 | 22,81,928 | 1,61,40,248 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,38,58,320 | 22,81,928 | 1,61,40,248 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS | 2202 | 01-Salaries | 67,32,144 | 9,71,727 | 77,03,871 |
| | | | | 93-Electricity | 37,610 | 0 | 37,610 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 67,69,754 | 9,71,727 | 77,41,481 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 67,69,754 | 9,71,727 | 77,41,481 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA | 2202 | 01-Salaries | 1,59,17,342 | 26,45,591 | 1,85,62,933 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,62,305 | 26,45,591 | 1,86,07,896 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,62,305 | 26,45,591 | 1,86,07,896 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT | 2202 | 01-Salaries | 2,40,81,189 | 37,07,151 | 2,77,88,340 |

MANDI

| | | | | |
|---|---|---|---|---|
| | 13-Office | 6,000 | 0 | 6,000 |
| | Expenses | | | |
| | 91-Medical Reimbursement | 15,326 | 0 | 15,326 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,41,02,515 | 37,07,151 | 2,78,09,666 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,41,02,515 | 37,07,151 | 2,78,09,666 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM | 2202 | 01-Salaries | 1,17,96,144 | 18,62,510 | 1,36,58,654 |
| | | 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 INSTRUCTION (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM | 2202 | 91-Medical Reimbursement | 11,593 | 0 | 11,593 |
| | | ********** | | | 1,18,12,337 | 18,62,510 | 1,36,74,847 |
| | | TOTAL(MH) | | | | | |
| | ********** | | | | 1,18,12,337 | 18,62,510 | 1,36,74,847 |
| | TOTAL(DDO) | | | | | | |
| | | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA | 2202 | 01-Salaries | 2,87,94,845 | 44,92,716 | 3,32,87,561 |
| | | | | 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 | | | 1,55,537 | 0 | 1,55,537 |
| 93-Electricity Charges | | | 1,06,580 | 0 | 1,06,580 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,90,64,209 | 44,92,716 | 3,35,56,925 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,90,64,209 | 44,92,716 | 3,35,56,925 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI | 2202 | 01-Salaries | 3,05,93,426 | 46,09,616 | 3,52,03,042 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 3,000 | 0 | 3,000 |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| 91-Medical Reimbursement | 3,00,160 | 0 | 3,00,160 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,09,80,543 | 46,09,616 | 3,55,90,159 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,09,80,543 | 46,09,616 | 3,55,90,159 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA | 2202 | 01-Salaries | 1,35,90,412 | 20,79,880 | 1,56,70,292 |
| | | 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 | 29,840 | 0 | 29,840 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,36,27,499 | 20,79,880 | 1,57,07,379 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,36,27,499 | 20,79,880 | 1,57,07,379 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL | 2202 | 01-Salaries | 1,60,25,185 | 24,30,981 | 1,84,56,166 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | 91-Medical Reimbursement | 44,233 | 0 | 44,233 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,60,70,665 | 24,30,981 | 1,85,01,646 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,60,70,665 | 24,30,981 | 1,85,01,646 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA | 2202 | 01-Salaries | 1,63,94,403 | 24,90,412 | 1,88,84,815 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 BARIWALA | 2202 | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| | | | | 91-Medical | 61,245 | 0 | 61,245 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 64,150 | 0 | 64,150 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,65,27,045 | 24,90,412 | 1,90,17,457 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,65,27,045 | 24,90,412 | 1,90,17,457 |
| PRINCIPAL,GOVERNMENT SECONDARY SCHOOL BHALLIANA | SERNIOR 2202 | 01-Salaries | 1,24,59,540 | 19,74,844 | 1,44,34,384 |
| | | 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 | 81,701 | 0 | 81,701 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,48,488 | 19,74,844 | 1,45,23,332 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,48,488 | 19,74,844 | 1,45,23,332 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU | 2202 | 01-Salaries | 1,00,90,047 | 16,19,784 | 1,17,09,831 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 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. | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU | 2202 | 91-Medical Reimbursement | 37,108 | 1,00,622 | 1,37,730 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 1,01,34,402 | 17,20,406 | 1,18,54,808 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,01,34,402 | 17,20,406 | 1,18,54,808 |
| | | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB | 2202 | 01-Salaries | 78,17,432 | 14,08,328 | 92,25,760 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 78,24,679 | 14,08,328 | 92,33,007 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,24,679 | 14,08,328 | 92,33,007 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB | 2202 | 01-Salaries | 1,00,17,619 | 15,95,351 | 1,16,12,970 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, | 248 | 0 | 248 |

| | | | |
|---|---|---|---|
| Tours etc. | | | |
| 91-Medical Reimbursement | 3,34,595 | 0 | 3,34,595 |
| 93-Electricity Charges | 7,800 | 0 | 7,800 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,03,67,261 | 15,95,351 | 1,19,62,612 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,03,67,261 | 15,95,351 | 1,19,62,612 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 01-Salaries | 1,16,30,579 | 18,25,050 | 1,34,55,629 |

| | | | | | |
|---|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GHUMIARA | | | | | |
| S PUNJAB | | | | | |
| (COLLEGES) | | | | | |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 91-Medical | 51,589 | 0 | 51,589 |
| | | Reimbursement | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,16,88,168 | 18,25,050 | 1,35,13,218 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 1,16,88,168 | 18,25,050 | 1,35,13,218 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR | 2202 | 01-Salaries | 94,44,718 | 14,99,156 | 1,09,43,874 |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,50,718 | 14,99,156 | 1,09,49,874 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,50,718 | 14,99,156 | 1,09,49,874 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA | 2202 | 01-Salaries | 98,96,302 | 16,67,836 | 1,15,64,138 |
| | | 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 | 21,760 | 19,180 | 40,940 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,25,309 | 16,87,016 | 1,16,12,325 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | | | |
| | TOTAL(DDO) | | | | | 99,25,309 | 16,87,016 | 1,16,12,325 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 JHURAR | 2202 | 01-Salaries | 1,44,09,791 | 26,06,685 | 1,70,16,476 |
| | | | | 13-Office Expenses | 6,000 | 22,000 | 28,000 |
| | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | Workshops, | | | |
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 42,452 | 48,882 | 91,334 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,44,59,490 | 26,77,567 | 1,71,37,057 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,59,490 | 26,77,567 | 1,71,37,057 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA | 2202 | 01-Salaries | 85,47,253 | 12,71,880 | 98,19,133 |
| | | 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 | 15,090 | 0 | 15,090 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 85,69,590 | 12,71,880 | 98,41,470 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 85,69,590 | 12,71,880 | 98,41,470 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU | 2202 | 01-Salaries | 1,18,62,526 | 18,95,952 | 1,37,58,478 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, | 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 |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, Workshops, Tours etc. | | | |
| PUBLIC INSTRUCTIONS (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) | 1,19,51,480 | 18,95,952 | 1,38,47,432 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,19,51,480 | 18,95,952 | 1,38,47,432 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU | | | 2202 | 01-Salaries | 1,52,07,106 | 25,92,046 | 1,77,99,152 |

| | | | | | |
|---|---|---|---|---|---|
| SECONDARY SCHOOL LAMBI | | | | | |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 19,601 | 0 | 19,601 |
| | | 93-Electricity Charges | 0 | 2,07,720 | 2,07,720 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,52,32,707 | 27,99,766 | 1,80,32,473 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,52,32,707 | 27,99,766 | 1,80,32,473 |
| PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI | 2202 | 01-Salaries | 1,02,04,108 | 17,05,700 | 1,19,09,808 |
| | | 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 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,02,69,986 | 17,05,700 | 1,19,75,686 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,02,69,986 | 17,05,700 | 1,19,75,686 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA | 2202 | 01-Salaries | 1,08,63,291 | 17,09,148 | 1,25,72,439 |
| | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 91-Medical Reimbursement | 95,575 | 0 | 95,575 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,09,64,866 | 17,09,148 | 1,26,74,014 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,09,64,866 | 17,09,148 | 1,26,74,014 |
| | | PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA | 2202 | 01-Salaries | 1,33,07,316 | 21,06,544 | 1,54,13,860 |
| | | | | 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 | 37,680 | 44,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,33,41,511 | 21,44,224 | 1,54,85,735 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,33,41,511 | 21,44,224 | 1,54,85,735 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA | 2202 | 01-Salaries | 5,82,66,130 | 97,51,062 | 6,80,17,192 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 | |
| | | | | 16-Publications | 1,247 | 0 | 1,247 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA | 2202 | 91-Medical Reimbursement | 2,98,652 | 0 | 2,98,652 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 5,85,74,929 | 97,51,062 | 6,83,25,991 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 5,85,74,929 | 97,51,062 | 6,83,25,991 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE | 2202 | 01-Salaries | 76,80,360 | 13,56,872 | 90,37,232 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 91-Medical Reimbursement | 1,50,630 | 0 | 1,50,630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,39,347 | 13,56,872 | 91,96,219 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,39,347 | 13,56,872 | 91,96,219 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN | 2202 | 01-Salaries | 67,48,697 | 11,50,519 | 78,99,216 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 67,54,437 | 11,54,376 | 79,08,813 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,54,437 | 11,54,376 | 79,08,813 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL | 2202 | 01-Salaries | 1,03,84,712 | 15,68,488 | 1,19,53,200 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 10,236 | 0 | 10,236 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,14,194 | 15,68,488 | 1,19,82,682 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,04,14,194 | 15,68,488 | 1,19,82,682 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN | 2202 | 01-Salaries | 1,54,97,940 | 25,48,800 | 1,80,46,740 |
| | | | | 13-Office Expenses | 8,780 | 0 | 8,780 |
| | | | | 91-Medical Reimbursement | 0 | 3,93,580 | 3,93,580 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,55,06,720 | 29,42,380 | 1,84,49,100 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,55,06,720 | 29,42,380 | 1,84,49,100 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA | 2202 | 01-Salaries | 86,74,600 | 13,22,048 | 99,96,648 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 12,121 | 0 | 12,121 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 86,87,967 | 13,22,048 | 1,00,10,015 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,87,967 | 13,22,048 | 1,00,10,015 |
| PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA | 2202 | 31-Grants-in-Aid (Salary) | 5,88,414 | 4,44,560 | 10,32,974 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,88,414 | 4,44,560 | 10,32,974 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,88,414 | 4,44,560 | 10,32,974 |
| PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA | 2202 | | | 01-Salaries | 69,72,046 | 11,52,856 | 81,24,902 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 93-Electricity Charges | 32,417 | 14,500 | 46,917 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 70,13,363 | 11,67,356 | 81,80,719 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 70,13,363 | 11,67,356 | 81,80,719 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN | 2202 | 01-Salaries | 2,08,89,555 | 34,42,604 | 2,43,32,159 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 16,596 | 0 | 16,596 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,09,11,891 | 34,46,461 | 2,43,58,352 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,09,11,891 | 34,46,461 | 2,43,58,352 |
| | | PRINCIPAL,GOVERNMENT SR. | 2202 | 01-Salaries | 4,09,57,377 | 70,23,857 | 4,79,81,234 |

SECONDARY SCHOOL, CIVIL LINES

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 46,160 | 0 | 46,160 |
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,10,08,337 | 70,27,957 | 4,80,36,294 |
| 2235 | | 91-Medical Reimbursement | 60,094 | 0 | 60,094 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,094 | 0 | 60,094 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,10,68,431 | 70,27,957 | 4,80,96,388 |
| PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA | 2202 | 01-Salaries | 3,63,86,623 | 59,30,972 | 4,23,17,595 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 41,500 | 0 | 41,500 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 16-Publications | 2,997 | 0 | 2,997 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 738 | 0 | 738 |
| | | | | 91-Medical Reimbursement | 81,963 | 0 | 81,963 |
| | | | | 93-Electricity | 50,798 | 8,560 | 59,358 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,65,64,619 | 59,39,532 | 4,25,04,151 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,65,64,619 | 59,39,532 | 4,25,04,151 |
| PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA | 2202 | 01-Salaries | 5,15,15,303 | 75,82,314 | 5,90,97,617 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 5,82,942 | 0 | 5,82,942 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity | 1,11,289 | 0 | 1,11,289 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,22,20,780 | 75,82,314 | 5,98,03,094 |
| 2235 | 91-Medical | 1,25,706 | 24,136 | 1,49,842 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,25,706 | 24,136 | 1,49,842 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 5,23,46,486 | 76,06,450 | 5,99,52,936 |
| PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, | 2202 01-Salaries | 2,12,72,408 | 33,46,283 | 2,46,18,691 |

| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 10,566 | 0 | 10,566 |
| | | | | 93-Electricity Charges | 24,000 | 0 | 24,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,13,13,219 | 33,46,283 | 2,46,59,502 |
| | | | 2235 | 91-Medical Reimbursement | 51,174 | 0 | 51,174 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,174 | 0 | 51,174 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,13,64,393 | 33,46,283 | 2,47,10,676 |
| PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL | 2202 | 01-Salaries | 2,23,65,570 | 35,41,692 | 2,59,07,262 |
| | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 73,497 | 10,540 | 84,037 |
| | | 93-Electricity Charges | 12,140 | 0 | 12,140 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,24,85,292 | 35,56,872 | 2,60,42,164 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 73,743 | 0 | 73,743 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 73,743 | 0 | 73,743 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,25,59,035 | 35,56,872 | 2,61,15,907 |
| PRINCIPAL,GOVT GIRL SENIOR | | | 2202 | 01-Salaries | 3,74,66,636 | 60,31,767 | 4,34,98,403 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, MANSA | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA | 2202 | 13-Office Expenses | 12,000 | 0 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 1,27,033 | 0 | 1,27,033 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 2,13,680 | 37,980 | 2,51,660 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,78,19,349 | 60,69,747 | 4,38,89,096 |
| | 2235 | 91-Medical Reimbursement | 2,96,463 | 0 | 2,96,463 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,96,463 | 0 | 2,96,463 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,81,15,812 | 60,69,747 | 4,41,85,559 |
| PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR | 2202 | 01-Salaries | 5,68,63,328 | 94,30,848 | 6,62,94,176 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 0 | 1,55,549 | 1,55,549 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,68,63,328 | 95,86,397 | 6,64,49,725 |
| 2235 | | 91-Medical | 96,237 | 0 | 96,237 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 96,237 | 0 | 96,237 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,69,59,565 | 95,86,397 | 6,65,45,962 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU | 2202 | 01-Salaries | 4,76,00,919 | 71,43,071 | 5,47,43,990 |
| | | 91-Medical | 2,31,650 | 0 | 2,31,650 |
| | | Reimbursement | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,78,32,569 | 71,43,071 | 5,49,75,640 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,78,32,569 | 71,43,071 | 5,49,75,640 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI | 2202 | 01-Salaries | 1,68,66,583 | 28,20,492 | 1,96,87,075 |
| | | | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | | | 91-Medical | 18,837 | 0 | 18,837 |

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 0 | 1,554 | 1,554 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,69,00,420 | 28,22,046 | 1,97,22,466 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,69,00,420 | 28,22,046 | 1,97,22,466 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN | 2202 | 01-Salaries | 1,80,39,827 | 28,85,716 | 2,09,25,543 |
| | | 13-Office Expenses | 8,000 | 7,000 | 15,000 |
| | | 93-Electricity Charges | 6,000 | 22,000 | 28,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,80,53,827 | 29,14,716 | 2,09,68,543 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 1,80,53,827 | 29,14,716 | 2,09,68,543 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN | 2202 | 01-Salaries | | 1,67,41,081 | 27,63,540 | 1,95,04,621 |
| | | 13-Office Expenses | | 11,000 | 0 | 11,000 |
| | | 16-Publications | | 1,260 | 0 | 1,260 |
| | | 91-Medical Reimbursement | | 15,020 | 0 | 15,020 |
| | | 93-Electricity Charges | | 9,520 | 17,380 | 26,900 |
| | | ********** | | ---------- | ---------- | ---------- |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,67,77,881 | 27,80,920 | 1,95,58,801 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,67,77,881 | 27,80,920 | 1,95,58,801 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI | 2202 | 01-Salaries | 3,28,97,568 | 54,78,561 | 3,83,76,129 |
| (COLLEGES) | | | | | | | |
| | | | | 91-Medical Reimbursement | 29,611 | 0 | 29,611 |
| | | | | 93-Electricity Charges | 25,430 | 0 | 25,430 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 3,29,52,609 | 54,78,561 | 3,84,31,170 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,29,52,609 | 54,78,561 | 3,84,31,170 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA | 2202 | 01-Salaries | 2,83,78,941 | 44,80,285 | 3,28,59,226 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 91-Medical Reimbursement | 1,66,000 | 0 | 1,66,000 |
| | | 93-Electricity Charges | 76,200 | 0 | 76,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,86,29,141 | 44,80,285 | 3,31,09,426 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,86,29,141 | 44,80,285 | 3,31,09,426 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 97,09,141 | 16,31,776 | 1,13,40,917 |

SCHOOL AMLALA

| | | | |
|---|---|---|---|
| 13-Office | 27,000 | 0 | 27,000 |
| Expenses | | | |
| 91-Medical | 29,265 | 0 | 29,265 |
| Reimbursement | | | |
| 93-Electricity | 9,280 | 14,110 | 23,390 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 97,74,686 | 16,45,886 | 1,14,20,572 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 97,74,686 | 16,45,886 | 1,14,20,572 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA | 2202 | 01-Salaries | 1,68,88,331 | 25,29,104 | 1,94,17,435 |
| | | | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | | | 16-Publications | 1,260 | 0 | 1,260 |
| | | | | 93-Electricity Charges | 6,570 | 0 | 6,570 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,69,04,161 | 25,29,104 | 1,94,33,265 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 1,69,04,161 | 25,29,104 | 1,94,33,265 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA | | | 2202 | 01-Salaries | 1,92,65,015 | 28,96,527 | 2,21,61,542 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | 91-Medical Reimbursement | 28,488 | 0 | 28,488 |
| | | 93-Electricity Charges | 4,290 | 690 | 4,980 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,93,08,793 | 28,97,217 | 2,22,06,010 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,93,08,793 | 28,97,217 | 2,22,06,010 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA | 2202 | 01-Salaries | 1,17,10,793 | 19,21,452 | 1,36,32,245 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 93-Electricity | 22,421 | 0 | 22,421 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,17,48,214 | 19,21,452 | 1,36,69,666 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA | 2235 | 91-Medical Reimbursement | 1,42,080 | 0 | 1,42,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,42,080 | 0 | 1,42,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,18,90,294 | 19,21,452 | 1,38,11,746 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR | 2202 | 01-Salaries | 97,82,560 | 16,24,788 | 1,14,07,348 |
| | | 13-Office Expenses | 6,000 | 5,000 | 11,000 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 93-Electricity Charges | 28,000 | 0 | 28,000 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,17,820 | 16,29,788 | 1,14,47,608 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,17,820 | 16,29,788 | 1,14,47,608 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT | 2202 | 01-Salaries | 1,09,75,272 | 16,24,596 | 1,25,99,868 |
| | | 13-Office Expenses | 13,000 | 0 | 13,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 31,122 | 0 | 31,122 |
| | 93-Electricity Charges | 15,440 | 0 | 15,440 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,10,34,834 | 16,24,596 | 1,26,59,430 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,10,34,834 | 16,24,596 | 1,26,59,430 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI | 2202 01-Salaries | 1,33,72,692 | 20,97,912 | 1,54,70,604 |
| | 13-Office | 6,000 | 0 | 6,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI | 2202 | 16-Publications | 1,260 | 0 | 1,260 |
| | | | | 93-Electricity Charges | 18,520 | 0 | 18,520 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,33,98,472 | 20,97,912 | 1,54,96,384 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,33,98,472 | 20,97,912 | 1,54,96,384 |
| | | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD | 2202 | 01-Salaries | 1,71,18,748 | 29,22,146 | 2,00,40,894 |
| | | | | 13-Office | 12,000 | 0 | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 93-Electricity | 9,760 | 920 | 10,680 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,71,41,768 | 29,23,066 | 2,00,64,834 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,41,768 | 29,23,066 | 2,00,64,834 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA | 2202 | 01-Salaries | 1,68,89,376 | 28,24,828 | 1,97,14,204 |
| | | 13-Office Expenses | 6,000 | 5,000 | 11,000 |
| | | 91-Medical Reimbursement | 2,05,943 | 0 | 2,05,943 |
| | | 93-Electricity Charges | 29,000 | 0 | 29,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 1,71,30,319 | 28,29,828 | 1,99,60,147 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 1,71,30,319 | 28,29,828 | 1,99,60,147 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN | 2202 | 01-Salaries | | | | 1,26,59,363 | 20,02,820 | 1,46,62,183 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 MACHHALI KALAN | 2202 | 13-Office Expenses | 6,000 | 0 | 6,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 91-Medical Reimbursement | 40,335 | 0 | 40,335 |
| | | 93-Electricity Charges | 28,000 | 0 | 28,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,27,34,958 | 20,02,820 | 1,47,37,778 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,34,958 | 20,02,820 | 1,47,37,778 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR | 2202 | 01-Salaries | 2,28,38,672 | 37,94,979 | 2,66,33,651 |
| | | 02-Wages | 27,810 | 4,635 | 32,445 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 91-Medical Reimbursement | 3,75,347 | 0 | 3,75,347 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 4,372 | 0 | 4,372 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,32,61,201 | 37,99,614 | 2,70,60,815 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,61,201 | 37,99,614 | 2,70,60,815 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN | 2202 | 01-Salaries | 1,31,28,235 | 22,11,084 | 1,53,39,319 |
| | | 02-Wages | 20,502 | 3,417 | 23,919 |
| | | 13-Office Expenses | 9,000 | 0 | 9,000 |
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 93-Electricity Charges | 14,273 | 4,160 | 18,433 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,73,270 | 22,18,661 | 1,53,91,931 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,31,73,270 | 22,18,661 | 1,53,91,931 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA | 2202 | 01-Salaries | 1,56,85,356 | 26,66,872 | 1,83,52,228 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,200 | 0 | 1,200 |
| | | | | 91-Medical Reimbursement | 16,000 | 0 | 16,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity | 0 | 28,000 | 28,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,57,13,556 | 26,94,872 | 1,84,08,428 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,13,556 | 26,94,872 | 1,84,08,428 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA | 2202 | 01-Salaries | 1,10,94,528 | 18,18,372 | 1,29,12,900 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 93-Electricity Charges | 1,280 | 0 | 1,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,10,808 | 18,18,372 | 1,29,29,180 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,10,808 | 18,18,372 | 1,29,29,180 |
| PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA | 2202 | 01-Salaries | 1,12,14,172 | 16,36,692 | 1,28,50,864 |
| | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | 93-Electricity Charges | 25,410 | 0 | 25,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,45,582 | 16,36,692 | 1,28,82,274 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,12,45,582 | 16,36,692 | 1,28,82,274 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN | 2202 | 01-Salaries | 2,40,29,673 | 40,29,234 | 2,80,58,907 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 16-Publications | 1,260 | 0 | 1,260 |
| | | | | 93-Electricity Charges | 36,000 | 0 | 36,000 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 2,40,77,933 | 40,29,234 | 2,81,07,167 |
| ****************************** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 2,40,77,933 | 40,29,234 | 2,81,07,167 |
| PRINCIPAL,GOVT SENIOR SECONDARY | | | 2202 | 01-Salaries | 2,20,07,070 | 33,48,050 | 2,53,55,120 |

| | | | | | |
|---|---|---|---|---|---|
| SCHOOL SIALBA | | | | | |
| | | 13-Office | 7,940 | 7,000 | 14,940 |
| | | Expenses | | | |
| | | 91-Medical | 0 | 66,020 | 66,020 |
| | | Reimbursement | | | |
| | | 93-Electricity | 38,000 | 0 | 38,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,20,53,010 | 34,21,070 | 2,54,74,080 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,20,53,010 | 34,21,070 | 2,54,74,080 |
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 01-Salaries | 1,81,71,475 | 30,25,792 | 2,11,97,267 |
| SCHOOL TIRA | | | | | |
| | | 13-Office | 10,000 | 0 | 10,000 |
| | | Expenses | | | |

| | | | |
|---|---|---|---|
| 16-Publications | 1,260 | 0 | 1,260 |
| 93-Electricity | 20,720 | 0 | 20,720 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,82,03,455 | 30,25,792 | 2,12,29,247 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,82,03,455 | 30,25,792 | 2,12,29,247 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 TIUR | 2202 | 01-Salaries | 2,24,60,203 | 32,85,684 | 2,57,45,887 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,260 | 0 | 1,260 |
| | | 91-Medical Reimbursement | 12,182 | 0 | 12,182 |
| | | 93-Electricity Charges | 690 | 0 | 690 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,24,74,335 | 32,85,684 | 2,57,60,019 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,24,74,335 | 32,85,684 | 2,57,60,019 |
| PRINCIPAL,GOVT. SR. SEC. HIGH SCHOOL, BEHRAMPUR KHURD | 2235 | 91-Medical Reimbursement | 1,40,677 | 38,042 | 1,78,719 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,40,677 | 38,042 | 1,78,719 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,677 | 38,042 | 1,78,719 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA | 2235 | 91-Medical Reimbursement | 1,03,211 | 0 | 1,03,211 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,03,211 | 0 | 1,03,211 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,03,211 | 0 | 1,03,211 |
| PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD | 2202 | 01-Salaries | 77,72,488 | 11,97,552 | 89,70,040 |
| | | 13-Office Expenses | 17,000 | 0 | 17,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 24,600 | 0 | 24,600 |
| | | 93-Electricity | 5,000 | 0 | 5,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 78,20,334 | 11,97,552 | 90,17,886 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD | 2235 | 91-Medical Reimbursement | 0 | 36,000 | 36,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 36,000 | 36,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 78,20,334 | 12,33,552 | 90,53,886 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT | 2235 | 91-Medical Reimbursement | 2,01,225 | 0 | 2,01,225 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,01,225 | 0 | 2,01,225 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,01,225 | 0 | 2,01,225 |
| PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY | 2202 | 01-Salaries | 2,38,71,752 | 38,76,692 | 2,77,48,444 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 1,32,237 | 0 | 1,32,237 |
| | | 93-Electricity Charges | 0 | 57,270 | 57,270 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 2,40,09,729 | 39,37,819 | 2,79,47,548 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,40,09,729 | 39,37,819 | 2,79,47,548 | |
| PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL | 2202 | 01-Salaries | 1,15,50,282 | 18,73,836 | 1,34,24,118 | |
| | | 13-Office Expenses | 4,972 | 0 | 4,972 | |
| | | 16-Publications | 1,250 | 0 | 1,250 | |
| | | 91-Medical Reimbursement | 65,790 | 0 | 65,790 | |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL | 2202 | 93-Electricity Charges | 57,640 | 0 | 57,640 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,16,79,934 | 18,73,836 | 1,35,53,770 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,16,79,934 | 18,73,836 | 1,35,53,770 |
| | | PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI | 2202 | 01-Salaries | 2,12,70,274 | 34,71,432 | 2,47,41,706 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 66,852 | 0 | 66,852 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,13,42,866 | 34,75,289 | 2,48,18,155 |
| | 2235 | 91-Medical Reimbursement | 27,224 | 0 | 27,224 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,224 | 0 | 27,224 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,13,70,090 | 34,75,289 | 2,48,45,379 |
| PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA | 2235 | 36-Grants-in-aid (Non-Salary) | 4,00,000 | 2,00,000 | 6,00,000 |
| | | 91-Medical Reimbursement | 2,20,364 | 6,676 | 2,27,040 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,20,364 | 2,06,676 | 8,27,040 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,20,364 | 2,06,676 | 8,27,040 |
| PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI | 2202 | 01-Salaries | | | 93,26,715 | 14,84,104 | 1,08,10,819 |
| | | 13-Office Expenses | | | 18,000 | 0 | 18,000 |





| 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 | PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI | 2202 | 91-Medical Reimbursement | 1,19,308 | 0 | 1,19,308 |
| | | | | 93-Electricity Charges | 4,920 | 0 | 4,920 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,68,943 | 14,84,104 | 1,09,53,047 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 94,68,943 | 14,84,104 | 1,09,53,047 |
| PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN | 2202 | 01-Salaries | 69,412 | 1,92,592 | 2,62,004 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 69,412 | 1,92,592 | 2,62,004 |
| | 2235 | 91-Medical Reimbursement | 55,254 | 0 | 55,254 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 55,254 | 0 | 55,254 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,24,666 | 1,92,592 | 3,17,258 |
| PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA | 2202 | 01-Salaries | 73,06,163 | 12,43,627 | 85,49,790 |
| | | 13-Office Expenses | 5,500 | 5,200 | 10,700 |
| | | 16-Publications | 1,244 | 0 | 1,244 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 73,12,907 | 12,48,827 | 85,61,734 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,12,907 | 12,48,827 | 85,61,734 |
| PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA | 2202 | 01-Salaries | 1,11,20,202 | 16,64,272 | 1,27,84,474 |
| | | 13-Office Expenses | 14,500 | 0 | 14,500 |
| | | 16-Publications | 999 | 0 | 999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 18-Conferences, | 246 | 0 | 246 | |
| | | | | Seminars, | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GOVT. HIGH SCHOOL, RANDHAWA | 2202 | 91-Medical Reimbursement | 0 | 24,846 | 24,846 |
| (COLLEGES) | | | | | | | |
| | | | | 93-Electricity Charges | 5,583 | 0 | 5,583 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,11,41,530 | 16,89,118 | 1,28,30,648 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,11,41,530 | 16,89,118 | 1,28,30,648 |
| PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA | 2202 | 01-Salaries | 35,43,680 | 5,95,304 | 41,38,984 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,230 | 0 | 1,230 |
| | | 93-Electricity Charges | 15,613 | 0 | 15,613 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,65,023 | 5,99,161 | 41,64,184 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,65,023 | 5,99,161 | 41,64,184 |
| PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN | 2202 | 01-Salaries | 81,38,786 | 14,12,208 | 95,50,994 |

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office | 8,357 | 0 | | 8,357 |
| | Expenses | | | | |
| | 16-Publications | 1,240 | 0 | | 1,240 |
| | 93-Electricity | 45,000 | 0 | | 45,000 |
| | Charges | | | | |
| ********** | | ---------- | ---------- | | ---------- |
| TOTAL(MH) | | 81,93,383 | 14,12,208 | | 96,05,591 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | | ---------- | |
| TOTAL(DDO) | | 81,93,383 | 14,12,208 | | 96,05,591 | |
| PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN | 2202 | 01-Salaries | 47,18,392 | 7,91,904 | | 55,10,296 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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. S. SSCHOOL, KUTTIWAL KALAN | 2202 | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 26,966 | 0 | 26,966 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 47,51,098 | 7,95,761 | 55,46,859 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 47,51,098 | 7,95,761 | 55,46,859 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT | | | 2202 | 01-Salaries | 1,24,21,202 | 22,02,224 | 1,46,23,426 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,247 | 0 | 1,247 |
| | 93-Electricity Charges | 42,000 | 5,860 | 47,860 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,24,73,349 | 22,08,084 | 1,46,81,433 |
| 2235 | 91-Medical Reimbursement | 8,800 | 0 | 8,800 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,800 | 0 | 8,800 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,24,82,149 | 22,08,084 | 1,46,90,233 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI | 2202 01-Salaries | 1,01,31,744 | 16,94,924 | 1,18,26,668 |
| | 13-Office Expenses | 5,500 | 3,500 | 9,000 |

| | | | |
|---|---|---|---|
| 16-Publications | 1,244 | 0 | 1,244 |
| 91-Medical Reimbursement | 20,110 | 0 | 20,110 |
| 93-Electricity Charges | 9,930 | 0 | 9,930 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,01,68,528 | 16,98,424 | 1,18,66,952 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,01,68,528 | 16,98,424 | 1,18,66,952 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN | 2202 | 01-Salaries | 80,62,021 | 13,19,460 | 93,81,481 |

| | | | | |
|---|---|---|---|---|
| S PUNJAB | | | | |
| (COLLEGES) | | | | |
| | 02-Wages | 31,512 | 4,640 | 36,152 |
| | 13-Office Expenses | 6,300 | 9,770 | 16,070 |
| | 91-Medical Reimbursement | 61,929 | 0 | 61,929 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 81,61,762 | 13,33,870 | 94,95,632 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 81,61,762 | 13,33,870 | 94,95,632 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE 2202 | 01-Salaries | 1,14,03,256 | 19,09,948 | 1,33,13,204 |
| | 13-Office Expenses | 10,000 | 8,000 | 18,000 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 1,930 | 8,750 | 10,680 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,14,15,186 | 19,26,698 | 1,33,41,884 |
| 2235 | 91-Medical Reimbursement | 0 | 1,10,060 | 1,10,060 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 1,10,060 | 1,10,060 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,14,15,186 | 20,36,758 | 1,34,51,944 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA 2202 | 01-Salaries | 1,38,91,827 | 21,91,716 | 1,60,83,543 |
| | 13-Office Expenses | 8,295 | 0 | 8,295 |
| | 91-Medical | 3,04,227 | 0 | 3,04,227 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GOVT. SENIOR SECONDARY SCHOOL, DALLA (COLLEGES) | 2202 | 93-Electricity Charges | 0 | 10,534 | 10,534 |
| | | ********** | | | 1,42,04,349 | 22,02,250 | 1,64,06,599 |
| | | TOTAL(MH) | | | | | |
| | | ****************************** | | | 1,42,04,349 | 22,02,250 | 1,64,06,599 |
| | | TOTAL(DDO) | | | | | |
| | | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI | 2202 | 01-Salaries | 1,76,57,296 | 26,41,108 | 2,02,98,404 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 9,000 | 10,000 | 19,000 |
| | 16-Publications | 996 | 0 | 996 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | 91-Medical Reimbursement | 60,846 | 0 | 60,846 |
| | 93-Electricity Charges | 32,950 | 0 | 32,950 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,77,61,340 | 26,51,108 | 2,04,12,448 |
| 2235 | 91-Medical Reimbursement | 2,99,350 | 0 | 2,99,350 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,99,350 | 0 | 2,99,350 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,80,60,690 | 26,51,108 | 2,07,11,798 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR | 2235 | 91-Medical Reimbursement | | | 1,04,365 | 11,340 | 1,15,705 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,04,365 | 11,340 | 1,15,705 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,04,365 | 11,340 | 1,15,705 |
| | PRINCIPAL,GOVT. SENIOR SECONDARY | 2202 | 01-Salaries | | 1,09,15,943 | 18,08,940 | 1,27,24,883 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, KEHAR SINGH WALA | | | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,09,15,943 | 18,08,940 | 1,27,24,883 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 1,09,15,943 | 18,08,940 | 1,27,24,883 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI | 2202 | 01-Salaries | 1,53,81,214 | 23,29,316 | 1,77,10,530 |
| S | | | | 13-Office Expenses | 6,000 | 0 | 6,000 |
| (COLLEGES) | | | | 16-Publications | 999 | 0 | 999 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 248 | 0 | 248 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 5,000 | 0 | 5,000 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 77,170 | 0 | 77,170 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,54,70,631 | 23,29,316 | 1,77,99,947 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,70,631 | 23,29,316 | 1,77,99,947 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI | 2202 | 01-Salaries | 74,62,553 | 11,91,295 | 86,53,848 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,62,553 | 11,91,295 | 86,53,848 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,62,553 | 11,91,295 | 86,53,848 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN | 2202 | 01-Salaries | 1,75,25,768 | 28,80,632 | 2,04,06,400 | |
| | | | 13-Office Expenses | 7,000 | 0 | 7,000 | |
| | | | 16-Publications | 995 | 0 | 995 | |
| | | | 91-Medical Reimbursement | 20,940 | 0 | 20,940 | |





| NAME OF DEPARTMENT | 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, MEHLAN | 2202 | 93-Electricity Charges | 59,720 | 0 | 59,720 |
| | | ********** | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,76,14,423 | 28,80,632 | 2,04,95,055 |
| | 2235 | 91-Medical Reimbursement | 2,60,671 | 36,000 | 2,96,671 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,60,671 | 36,000 | 2,96,671 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,78,75,094 | 29,16,632 | 2,07,91,726 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL | 2202 | 01-Salaries | 1,36,20,164 | 22,86,300 | 1,59,06,464 |
| | | 02-Wages | 23,346 | 3,314 | 26,660 |
| | | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | | 16-Publications | 1,992 | 0 | 1,992 |
| | | 18-Conferences, Seminars, Workshops, | 504 | 0 | 504 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical | 24,831 | 11,603 | 36,434 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,36,78,837 | 23,01,217 | 1,59,80,054 |
| 2235 | | 91-Medical | 39,461 | 9,34,112 | 9,73,573 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 39,461 | 9,34,112 | 9,73,573 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,18,298 | 32,35,329 | 1,69,53,627 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN | 2202 | 01-Salaries | 2,46,44,270 | 41,96,356 | 2,88,40,626 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 2,46,44,270 | 41,96,356 | 2,88,40,626 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,46,44,270 | 41,96,356 | 2,88,40,626 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI | 2202 | 01-Salaries | 81,69,092 | 13,65,027 | 95,34,119 |
| | | | | 13-Office Expenses | 12,000 | 9,000 | 21,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 93-Electricity | 10,000 | 0 | 10,000 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 81,92,338 | 13,74,027 | 95,66,365 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 81,92,338 | 13,74,027 | 95,66,365 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU | 2202 01-Salaries | 72,95,579 | 12,18,376 | 85,13,955 |
| | 13-Office | 8,000 | 0 | 8,000 |
| | Expenses | | | |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 93-Electricity | 12,000 | 0 | 12,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 73,16,825 | 12,18,376 | 85,35,201 |
| | 2235 91-Medical | 13,570 | 0 | 13,570 |

Reimbursement

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 13,570 | 0 | 13,570 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 73,30,395 | 12,18,376 | 85,48,771 |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARHALI | 01-Salaries | 41,90,224 | 6,41,440 | 48,31,664 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical | 22,180 | 0 | 22,180 |

Reimbursement

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 42,13,650 | 6,41,440 | 48,55,090 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 42,13,650 | 6,41,440 | 48,55,090 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON | 2202 | 01-Salaries | 1,55,18,537 | 22,60,104 | 1,77,78,641 |
| | | | | 02-Wages | 43,944 | 7,324 | 51,268 |
| | | | | 13-Office Expenses | 1,201 | 2,973 | 4,174 |
| | | | | 16-Publications | 995 | 0 | 995 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | | | | 91-Medical Reimbursement | 4,73,055 | 0 | 4,73,055 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity | 0 | 28,030 | 28,030 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,60,37,984 | 22,98,431 | 1,83,36,415 |
| 2235 | 91-Medical | 1,80,336 | 0 | 1,80,336 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,80,336 | 0 | 1,80,336 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,62,18,320 | 22,98,431 | 1,85,16,751 |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SHER KHAN | 01-Salaries | 1,66,01,783 | 24,84,758 | 1,90,86,541 |
| | 13-Office Expenses | 8,800 | 4,000 | 12,800 |

| | | | |
|---|---|---|---|
| 16-Publications | 1,246 | 0 | 1,246 |
| 91-Medical | 79,290 | 16,320 | 95,610 |
| Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,66,91,119 | 25,05,078 | 1,91,96,197 |
| ********** | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,66,91,119 | 25,05,078 | 1,91,96,197 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH | 2202 | 01-Salaries | 89,85,832 | 14,07,012 | 1,03,92,844 |

| | | | | |
|---|---|---|---|---|
| | 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 | 18,965 | 0 | 18,965 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 90,28,043 | 14,07,012 | 1,04,35,055 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 90,28,043 | 14,07,012 | 1,04,35,055 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN | 01-Salaries | 6,43,351 | 0 | 6,43,351 |
| | 50-Other Charges | 7,10,000 | 2,00,000 | 9,10,000 |

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| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 15,14,675 | 26,154 | 15,40,829 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,68,026 | 2,26,154 | 30,94,180 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,68,026 | 2,26,154 | 30,94,180 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR | 2202 | 01-Salaries | 2,04,08,618 | 33,79,976 | 2,37,88,594 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 17,000 | 0 | 17,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,04,36,864 | 33,79,976 | 2,38,16,840 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,04,36,864 | 33,79,976 | 2,38,16,840 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE | 2202 | 01-Salaries | 1,13,59,648 | 16,48,971 | 1,30,08,619 |
| | | | | 02-Wages | 14,957 | 0 | 14,957 |
| | | | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 29,487 | 0 | 29,487 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 2,600 | 0 | 2,600 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,14,25,938 | 16,48,971 | 1,30,74,909 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,14,25,938 | 16,48,971 | 1,30,74,909 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA | 2202 01-Salaries | 2,44,21,168 | 37,94,936 | 2,82,16,104 |
| | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | 91-Medical Reimbursement | 2,62,146 | 0 | 2,62,146 |
| | 93-Electricity Charges | 12,680 | 0 | 12,680 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | 2,47,05,994 | 38,02,936 | 2,85,08,930 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,47,05,994 | 38,02,936 | 2,85,08,930 | |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,DATARANWALI | 01-Salaries | 1,31,54,634 | 20,20,348 | 1,51,74,982 | |
| | 13-Office Expenses | 18,000 | 0 | 18,000 | |
| | 16-Publications | 1,246 | 0 | 1,246 | |
| | 91-Medical Reimbursement | 57,828 | 0 | 57,828 | |
| | 93-Electricity | 17,270 | 1,700 | 18,970 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,32,48,978 | 20,22,048 | 1,52,71,026 |
| | | | ******************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,32,48,978 | 20,22,048 | 1,52,71,026 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) | 2202 | 01-Salaries | 2,92,19,248 | 44,44,440 | 3,36,63,688 |
| (COLLEGES) | | | | | | | |
| | | | | 13-Office Expenses | 20,000 | 0 | 20,000 |
| | | | | 91-Medical Reimbursement | 2,08,788 | 0 | 2,08,788 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,94,48,036 | 44,44,440 | 3,38,92,476 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,94,48,036 | 44,44,440 | 3,38,92,476 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202 | 01-Salaries | 1,99,45,804 | 33,17,880 | 2,32,63,684 |
| | 13-Office Expenses | 14,000 | 0 | 14,000 |
| | 91-Medical Reimbursement | 1,20,200 | 0 | 1,20,200 |
| | 93-Electricity Charges | 47,000 | 0 | 47,000 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,01,27,004 | 33,17,880 | 2,34,44,884 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,01,27,004 | 33,17,880 | 2,34,44,884 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA | 2202 | 01-Salaries | 88,32,205 | 15,16,587 | 1,03,48,792 |
| | | 13-Office Expenses | 11,900 | 0 | 11,900 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 18,780 | 0 | 18,780 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 88,64,131 | 15,16,587 | 1,03,80,718 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 88,64,131 | 15,16,587 | 1,03,80,718 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202 | 01-Salaries | 2,98,64,960 | 46,59,484 | 3,45,24,444 |
| | | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | 91-Medical Reimbursement | 29,913 | 0 | 29,913 |
| | | | 93-Electricity Charges | 2,22,190 | 0 | 2,22,190 |
| | | ********** | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 3,01,36,309 | 46,59,484 | 3,47,95,793 |
| ******** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 3,01,36,309 | 46,59,484 | 3,47,95,793 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202 | 01-Salaries | 4,81,40,417 | 72,78,010 | 5,54,18,427 |
| | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 99,880 | 13,680 | 1,13,560 |
| | 93-Electricity Charges | 1,80,290 | 1,43,760 | 3,24,050 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 4,84,39,833 | 74,35,450 | 5,58,75,283 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,84,39,833 | 74,35,450 | 5,58,75,283 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202 | 01-Salaries | 1,33,96,920 | 22,43,284 | 1,56,40,204 |
| | 13-Office | 18,000 | 0 | 18,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,JHURAR KHERA | 2202 | 16-Publications | 1,246 | 0 | 1,246 |
| (COLLEGES) | | | | 91-Medical Reimbursement | 29,965 | 0 | 29,965 |
| | | | | 93-Electricity Charges | 14,907 | 0 | 14,907 |
| | | | ********** | | 1,34,61,038 | 22,43,284 | 1,57,04,322 |
| | | | TOTAL(MH) | | | | |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,34,61,038 | 22,43,284 | 1,57,04,322 |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,KANDWALA AMARKOT | 01-Salaries | 1,02,65,085 | 16,17,691 | 1,18,82,776 |
| | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 1,22,271 | 0 | 1,22,271 |
| | 93-Electricity Charges | 3,779 | 0 | 3,779 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,04,02,381 | 16,25,691 | 1,20,28,072 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,04,02,381 | 16,25,691 | 1,20,28,072 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA | 2202 | 01-Salaries | 2,22,47,638 | 36,00,014 | 2,58,47,652 |
| | | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 63,380 | 3,200 | 66,580 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,23,22,264 | 36,11,214 | 2,59,33,478 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 2,23,22,264 | 36,11,214 | 2,59,33,478 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH | 2202 | 01-Salaries | 1,65,22,773 | 25,15,151 | 1,90,37,924 |
| | | | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | | | 91-Medical Reimbursement | 81,777 | 0 | 81,777 |
| | | | | 93-Electricity Charges | 88,500 | 0 | 88,500 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,67,11,050 | 25,15,151 | 1,92,26,201 |
| | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,67,11,050 | 25,15,151 | 1,92,26,201 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI | 2071 | 04-Pensionary Charges | 7,25,914 | 0 | 7,25,914 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,25,914 | 0 | 7,25,914 |
| | 2202 | 01-Salaries | 2,33,53,159 | 41,39,750 | 2,74,92,909 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 91-Medical Reimbursement | 15,419 | 0 | 15,419 |
| | | 93-Electricity Charges | 16,713 | 22,000 | 38,713 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,33,95,291 | 41,61,750 | 2,75,57,041 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 2,41,21,205 | 41,61,750 | 2,82,82,955 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN | 2202 | 01-Salaries | | | 1,18,50,626 | 19,42,280 | 1,37,92,906 |
| | | 13-Office Expenses | | | 12,000 | 0 | 12,000 |





| 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 | PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN | 2202 | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 93-Electricity Charges | 4,580 | 0 | 4,580 |

| | | | | |
|---|---|---|---|---|
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,18,68,452 | 19,42,280 | 1,38,10,732 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,18,68,452 | 19,42,280 | 1,38,10,732 |
| PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA | 2202 01-Salaries | 1,13,18,547 | 19,17,196 | 1,32,35,743 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 1,04,403 | 0 | 1,04,403 |
| | 93-Electricity Charges | 20,500 | 0 | 20,500 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,14,49,695 | 19,17,196 | 1,33,66,891 |
| 2235 | 91-Medical Reimbursement | | 13,844 | 0 | 13,844 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,844 | 0 | 13,844 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,63,539 | 19,17,196 | 1,33,80,735 |
| PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN | 2202 | 01-Salaries | 30,85,454 | 4,54,264 | 35,39,718 |
| | | 13-Office Expenses | 3,000 | 4,000 | 7,000 |
| | | 93-Electricity Charges | 15,340 | 0 | 15,340 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 31,03,794 | 4,58,264 | 35,62,058 |
| | | TOTAL(DDO) | | | 31,03,794 | 4,58,264 | 35,62,058 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202 | 01-Salaries | 2,41,66,473 | 40,14,406 | 2,81,80,879 |
| | | | | 13-Office Expenses | 8,700 | 0 | 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 |
| ********** | TOTAL(MH) | 2,42,05,262 | 40,14,406 | 2,82,19,668 |
| 2235 | 91-Medical Reimbursement | 12,301 | 0 | 12,301 |
| ********** | TOTAL(MH) | 12,301 | 0 | 12,301 |
| ****************************** | TOTAL(DDO) | 2,42,17,563 | 40,14,406 | 2,82,31,969 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT | 2235 | 91-Medical Reimbursement | 71,195 | 0 | 71,195 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 71,195 | 0 | 71,195 | | |
| ******************************** | | | ---------- | ---------- | ---------- | | |
| TOTAL(DDO) | | | 71,195 | 0 | 71,195 | | |
| | PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU | 2202 | 01-Salaries | 82,21,996 | 13,75,400 | 95,97,396 | |
| | | | 13-Office Expenses | 8,000 | 5,000 | 13,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 16-Publications | 0 | 1,246 | 1,246 |
| | | | | 93-Electricity Charges | 1,540 | 0 | 1,540 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 82,31,536 | 13,81,646 | 96,13,182 |
| | | | 2235 | 91-Medical Reimbursement | 2,45,767 | 23,280 | 2,69,047 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 2,45,767 | 23,280 | 2,69,047 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 84,77,303 | 14,04,926 | 98,82,229 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI | 2202 | 01-Salaries | 1,04,91,143 | 17,18,176 | 1,22,09,319 |
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 91-Medical Reimbursement | 1,14,981 | 0 | 1,14,981 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,06,10,624 | 17,18,176 | 1,23,28,800 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,06,10,624 | 17,18,176 | 1,23,28,800 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU | 2202 | 01-Salaries | 1,02,65,221 | 17,18,044 | 1,19,83,265 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 18-Conferences, Seminars, | 1,240 | 0 | 1,240 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Workshops, | | | | | |
| | | Tours etc. | | | | | |
| | | 91-Medical | | | 1,42,607 | 0 | 1,42,607 |
| | | Reimbursement | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,04,13,568 | 17,21,901 | 1,21,35,469 |





| NAME OF DEPARTMENT | 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(BOYS), KOTHA-GURU | 2235 | 91-Medical Reimbursement | 16,170 | 0 | 16,170 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,170 | 0 | 16,170 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,29,738 | 17,21,901 | 1,21,51,639 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL | 2202 | 01-Salaries | 98,74,557 | 16,54,152 | 1,15,28,709 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 93-Electricity Charges | 8,660 | 23,860 | 32,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,87,717 | 16,81,869 | 1,15,69,586 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,87,717 | 16,81,869 | 1,15,69,586 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA | 2235 | 91-Medical Reimbursement | 8,600 | 0 | 8,600 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,600 | 0 | 8,600 |
| ******** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 8,600 | 0 | 8,600 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN 2202 | 01-Salaries | 1,60,54,126 | 27,64,934 | 1,88,19,060 |
| | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 61,977 | 5,954 | 67,931 |
| | 93-Electricity Charges | 32,020 | 0 | 32,020 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,61,59,369 | 27,70,888 | 1,89,30,257 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,61,59,369 | 27,70,888 | 1,89,30,257 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI 2202 | 01-Salaries | | 1,66,92,287 | 26,39,404 | 1,93,31,691 |
| | | | 13-Office Expenses | | 6,000 | 0 | 6,000 |
| | | | 16-Publications | | 1,246 | 0 | 1,246 |
| | | | 91-Medical Reimbursement | | 0 | 45,590 | 45,590 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 8,040 | 1,110 | 9,150 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,67,07,573 | 26,86,104 | 1,93,93,677 |
| 2235 | 91-Medical Reimbursement | 11,750 | 0 | 11,750 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 11,750 | 0 | 11,750 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,67,19,323 | 26,86,104 | 1,94,05,427 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR | 2202 01-Salaries | 69,63,252 | 11,54,852 | 81,18,104 |
| | 13-Office Expenses | 5,000 | 0 | 5,000 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 2,04,209 | 1,07,820 | 3,12,029 |
| | 93-Electricity Charges | 6,540 | 0 | 6,540 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 71,79,001 | 12,62,672 | 84,41,673 |
| 2235 | 91-Medical Reimbursement | 14,274 | 38,556 | 52,830 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,274 | 38,556 | 52,830 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 71,93,275 | 13,01,228 | 84,94,503 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL 2202 | 01-Salaries | 1,86,09,887 | 31,25,323 | 2,17,35,210 |
| | | | 13-Office Expenses | 17,000 | 0 | 17,000 |
| | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | 91-Medical Reimbursement | 52,595 | 45,050 | 97,645 |
| | | | 93-Electricity Charges | 18,801 | 0 | 18,801 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,86,99,529 | 31,70,373 | 2,18,69,902 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 1,86,99,529 | 31,70,373 | 2,18,69,902 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE 2202 | 01-Salaries | 70,95,842 | 11,96,188 | 82,92,030 |
| | 13-Office Expenses | 0 | 1,460 | 1,460 |
| | 91-Medical Reimbursement | 39,342 | 0 | 39,342 |
| | 93-Electricity Charges | 11,660 | 0 | 11,660 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 71,46,844 | 11,97,648 | 83,44,492 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 71,46,844 | 11,97,648 | 83,44,492 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA 2202 | 01-Salaries | 1,77,33,167 | 28,79,800 | 2,06,12,967 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 8,357 | 0 | 8,357 |
| 16-Publications | 1,240 | 0 | 1,240 |
| 91-Medical Reimbursement | 55,015 | 0 | 55,015 |
| 93-Electricity | 8,430 | 4,440 | 12,870 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,78,06,209 | 28,84,240 | 2,06,90,449 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), | PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA | 2235 | 91-Medical Reimbursement | 3,29,213 | 0 | 3,29,213 |

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(COLLEGES)

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,29,213 | 0 | 3,29,213 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,81,35,422 | 28,84,240 | 2,10,19,662 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA | 2202 01-Salaries | 69,46,824 | 10,14,032 | 79,60,856 |
| | 13-Office Expenses | 5,000 | 4,000 | 9,000 |
| | 16-Publications | 1,245 | 0 | 1,245 |
| | 91-Medical Reimbursement | 22,838 | 0 | 22,838 |
| | 93-Electricity Charges | 29,000 | 0 | 29,000 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | |
|---|---|---|---|---|
| | TOTAL(MH) | 70,04,907 | 10,18,032 | 80,22,939 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 70,04,907 | 10,18,032 | 80,22,939 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHAK FATEH SINGH WALA | 01-Salaries | 1,05,17,811 | 17,58,492 | 1,22,76,303 |
| | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | 91-Medical Reimbursement | 1,14,583 | 0 | 1,14,583 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,06,38,134 | 17,62,349 | 1,24,00,483 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, CHAK FATEH SINGH WALA | 2235 | 91-Medical Reimbursement | 13,920 | 0 | 13,920 |
| | | ********** | | | 13,920 | 0 | 13,920 |
| | | TOTAL(MH) | | | | | |
| | ********** | | | | 1,06,52,054 | 17,62,349 | 1,24,14,403 |
| | TOTAL(DDO) | | | | | | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA | | | 2202 | 01-Salaries | 1,18,58,888 | 18,87,448 | 1,37,46,336 |
| | | | | 13-Office | 18,000 | 0 | 18,000 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 5,863 | 0 | 5,863 |
| | 93-Electricity Charges | 58,507 | 0 | 58,507 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,19,42,504 | 18,87,448 | 1,38,29,952 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,19,42,504 | 18,87,448 | 1,38,29,952 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DHAPALI | 01-Salaries | 1,09,41,242 | 18,09,240 | 1,27,50,482 |
| | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | 18-Conferences, | 1,240 | 0 | 1,240 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Seminars, | | | |
| | | | | Workshops, | | | |
| | | | | Tours etc. | | | |
| | | | | 91-Medical Reimbursement | 33,393 | 0 | 33,393 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,09,80,375 | 18,13,097 | 1,27,93,472 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,09,80,375 | 18,13,097 | 1,27,93,472 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA | 2202 | 01-Salaries | 64,42,990 | 10,20,887 | 74,63,877 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 1,81,638 | 0 | 1,81,638 |
| | | | | 93-Electricity Charges | 14,630 | 0 | 14,630 |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 66,44,998 | 10,24,744 | 76,69,742 |
| ********** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 66,44,998 | 10,24,744 | 76,69,742 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA 2202 | 01-Salaries | 99,47,876 | 16,80,032 | 1,16,27,908 |
| | 02-Wages | 34,590 | 5,765 | 40,355 |
| | 13-Office Expenses | 12,444 | 0 | 12,444 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 99,96,155 | 16,85,797 | 1,16,81,952 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 99,96,155 | 16,85,797 | 1,16,81,952 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH 2202 | 01-Salaries | 93,41,368 | 15,68,064 | 1,09,09,432 |
| | 13-Office | 8,000 | 5,000 | 13,000 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 16-Publications | 1,246 | 0 | 1,246 |
| 91-Medical | 12,800 | 0 | 12,800 |
| Reimbursement | | | |
| 93-Electricity | 4,277 | 20,723 | 25,000 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 93,67,691 | 15,93,787 | 1,09,61,478 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 93,67,691 | 15,93,787 | 1,09,61,478 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. SR. SEC. SCHOOL, | 2202 | 01-Salaries | 1,42,21,821 | 21,90,683 | 1,64,12,504 |

INSTRUCTION INSTRUCTIONS(SECONDARY), GORAYA

S PUNJAB

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,42,27,066 | 21,90,683 | 1,64,17,749 |
| 2235 | 91-Medical Reimbursement | 24,549 | 0 | 24,549 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 24,549 | 0 | 24,549 |
| ****************************** | ---------- | ---------- | ---------- | |

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 1,42,51,615 | 21,90,683 | 1,64,42,298 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL 2202 | 01-Salaries | 1,24,66,320 | 19,88,496 | 1,44,54,816 |
| | 02-Wages | 69,180 | 11,530 | 80,710 |
| | 13-Office Expenses | 10,222 | 7,370 | 17,592 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | 93-Electricity Charges | 3,450 | 12,360 | 15,810 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,25,50,417 | 20,19,756 | 1,45,70,173 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,25,50,417 | 20,19,756 | 1,45,70,173 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, KADIANA KALAN | 2202 | 01-Salaries | 1,05,03,202 | 9,54,828 | 1,14,58,030 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 55,470 | 0 | 55,470 |
| ********** | | | | | 1,05,68,819 | 9,54,828 | 1,15,23,647 |
| TOTAL(MH) | | | | | | | |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,05,68,819 | 9,54,828 | 1,15,23,647 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA 2202 | 01-Salaries | 1,21,69,522 | 18,18,372 | 1,39,87,894 |
| | 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 | 34,500 | 0 | 34,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,22,10,242 | 18,18,372 | 1,40,28,614 |
| 2235 | 91-Medical | 20,589 | 0 | 20,589 |

Reimbursement

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 20,589 | 0 | 20,589 | |
| ********** | | | | |
| TOTAL(DDO) | 1,22,30,831 | 18,18,372 | 1,40,49,203 | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI | 2202 | 01-Salaries | 2,22,91,374 | 36,52,849 | 2,59,44,223 |
| | | 13-Office Expenses | 13,000 | 0 | 13,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 91-Medical | 30,222 | 22,500 | 52,722 |

| | | | | |
|---|---|---|---|---|
| INSTRUCTION INSTRUCTIONS(SECONDARY), KHAI PHAMEKI S PUNJAB (COLLEGES) | Reimbursement | | | |
| | 93-Electricity Charges | 35,000 | 300 | 35,300 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,23,70,842 | 36,75,649 | 2,60,46,491 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,23,70,842 | 36,75,649 | 2,60,46,491 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB | 2202 01-Salaries | 1,44,66,576 | 24,12,504 | 1,68,79,080 |
| | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | 18-Conferences, Seminars, Workshops, | 1,246 | 0 | 1,246 |

| | | | | |
|---|---|---|---|---|
| | Tours etc. | | | |
| | 91-Medical Reimbursement | 0 | 28,055 | 28,055 |
| | 93-Electricity Charges | 19,180 | 0 | 19,180 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,44,97,002 | 24,48,559 | 1,69,45,561 |

**********

| | | | | |
|---|---|---|---|---|
| TOTAL(DDO) | | 1,44,97,002 | 24,48,559 | 1,69,45,561 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI 2202 | 01-Salaries | 1,38,59,306 | 25,12,446 | 1,63,71,752 |
| | 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 |
| | | | | ********** | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,39,44,886 | 25,12,446 | 1,64,57,332 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,39,44,886 | 25,12,446 | 1,64,57,332 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN | 2202 | 01-Salaries | 1,01,15,941 | 15,80,323 | 1,16,96,264 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 18,000 | 0 | 18,000 |
| | Expenses | | | |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 1,08,283 | 0 | 1,08,283 |
| | 93-Electricity Charges | 23,400 | 0 | 23,400 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,02,66,870 | 15,80,323 | 1,18,47,193 |

| | | | | |
|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,02,66,870 | 15,80,323 | 1,18,47,193 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LEHAL | 01-Salaries | 84,05,510 | 13,76,286 | 97,81,796 |
| | 13-Office Expenses | 8,600 | 0 | 8,600 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,247 | 0 | 1,247 |
| | 93-Electricity Charges | 62,519 | 0 | 62,519 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 84,77,876 | 13,76,286 | 98,54,162 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 84,77,876 | 13,76,286 | 98,54,162 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA | 2202 01-Salaries | 1,37,49,768 | 21,89,692 | 1,59,39,460 |
| | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 1,29,918 | 0 | 1,29,918 |
| | 93-Electricity Charges | 27,640 | 0 | 27,640 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,39,26,572 | 21,89,692 | 1,61,16,264 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA | 2235 | 91-Medical Reimbursement | 7,303 | 0 | 7,303 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,303 | 0 | 7,303 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,39,33,875 | 21,89,692 | 1,61,23,567 |

| | | | | |
|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202<br>MEGHA RAI | 01-Salaries | 1,75,38,284 | 28,02,224 | 2,03,40,508 |
| | 13-Office Expenses | 10,000 | 11,000 | 21,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 1,85,076 | 14,784 | 1,99,860 |
| | 93-Electricity Charges | 35,920 | 0 | 35,920 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,77,70,526 | 28,28,008 | 2,05,98,534 |
| | ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,77,70,526 | 28,28,008 | 2,05,98,534 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202<br>MORO | 01-Salaries | 36,97,976 | 5,21,308 | 42,19,284 |
| | 13-Office | 6,000 | 4,000 | 10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | 16-Publications | | 1,245 | 0 | 1,245 |
| | | | 91-Medical | | 17,855 | 0 | 17,855 |
| | | | | Reimbursement | | | |
| | | | 93-Electricity | | 5,258 | 0 | 5,258 |
| | | | | Charges | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 37,28,334 | 5,25,308 | 42,53,642 |
| | | | 2235 | 91-Medical | 74,879 | 0 | 74,879 |
| | | | | Reimbursement | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | 74,879 | 0 | 74,879 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 38,03,213 | 5,25,308 | 43,28,521 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS | 01-Salaries | 91,44,527 | 13,66,548 | 1,05,11,075 |
| | | | 16-Publications | 1,001 | 0 | 1,001 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | | 91-Medical Reimbursement | 7,600 | 0 | 7,600 |
| | | | 93-Electricity Charges | 10,890 | 0 | 10,890 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 91,64,268 | 13,66,548 | 1,05,30,816 |
| | 2235 | 01-Salaries | 89,736 | 0 | 89,736 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 89,736 | 0 | 89,736 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,54,004 | 13,66,548 | 1,06,20,552 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA | 2202 | 01-Salaries | 1,03,26,495 | 16,38,192 | 1,19,64,687 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 55,777 | 0 | 55,777 |
| | | 93-Electricity Charges | 9,400 | 0 | 9,400 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,04,10,918 | 16,38,192 | 1,20,49,110 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,04,10,918 | 16,38,192 | 1,20,49,110 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SABUANA | 2202 | 01-Salaries | 1,66,62,296 | 27,73,004 | 1,94,35,300 |
| | | | | 13-Office Expenses | 18,000 | 0 | 18,000 |

| | | | | |
|---|---|---|---|---|
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 69,161 | 0 | 69,161 |
| | 93-Electricity Charges | 16,400 | 7,460 | 23,860 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,67,67,103 | 27,80,464 | 1,95,47,567 |

| | | | | |
|---|---|---|---|---|
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,67,67,103 | 27,80,464 | 1,95,47,567 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA | 01-Salaries | 1,55,53,468 | 24,99,204 | 1,80,52,672 |
| | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 18,000 | 0 | 18,000 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 0 | 6,320 | 6,320 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,55,82,714 | 25,05,524 | 1,80,88,238 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,55,82,714 | 25,05,524 | 1,80,88,238 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA | 2202 01-Salaries | 2,23,59,541 | 34,86,012 | 2,58,45,553 |
| | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 93-Electricity Charges | 8,610 | 0 | 8,610 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,23,87,397 | 34,86,012 | 2,58,73,409 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 2,23,87,397 | 34,86,012 | 2,58,73,409 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO 2202 | 01-Salaries | | 1,58,96,596 | 26,58,765 | 1,85,55,361 |
| | | | 13-Office Expenses | | 8,357 | 0 | 8,357 |
| | | | 16-Publications | | 1,240 | 0 | 1,240 |
| | | | 91-Medical Reimbursement | | 63,604 | 0 | 63,604 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,59,69,797 | 26,58,765 | 1,86,28,562 |
| 2235 | 91-Medical Reimbursement | 5,000 | 0 | 5,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,000 | 0 | 5,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,59,74,797 | 26,58,765 | 1,86,33,562 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER | 2202 01-Salaries | 2,21,13,835 | 37,24,196 | 2,58,38,031 |
| | 91-Medical Reimbursement | 1,76,400 | 0 | 1,76,400 |
| | 93-Electricity Charges | 47,620 | 0 | 47,620 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 2,23,37,855 | 37,24,196 | 2,60,62,051 |
| | | 2235 | 91-Medical Reimbursement | | 4,74,398 | 6,920 | 4,81,318 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,74,398 | 6,920 | 4,81,318 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,28,12,253 | 37,31,116 | 2,65,43,369 |
| | PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR | 2202 | 01-Salaries | | 88,39,021 | 12,40,568 | 1,00,79,589 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, UDHOWAL, JALANDHAR 2202 | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | | 91-Medical Reimbursement | 11,389 | 0 | 11,389 |
| | | | 93-Electricity Charges | 24,175 | 5,822 | 29,997 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 88,85,830 | 12,46,390 | 1,01,32,220 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 88,85,830 | 12,46,390 | 1,01,32,220 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | | 01-Salaries | 71,93,274 | 11,11,070 | 83,04,344 |

| | | | | |
|---|---|---|---|---|
| VALOOR | | | | |
| | 13-Office | 2,550 | 0 | 2,550 |
| | Expenses | | | |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 30,175 | 0 | 30,175 |
| | 93-Electricity Charges | 3,705 | 0 | 3,705 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 72,30,950 | 11,11,070 | 83,42,020 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 72,30,950 | 11,11,070 | 83,42,020 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE | 2202 01-Salaries | 1,44,53,502 | 24,20,852 | 1,68,74,354 |
| | 13-Office | 68,000 | 0 | 68,000 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 16-Publications | 1,246 | 0 | 1,246 |
| 91-Medical | 1,90,730 | 0 | 1,90,730 |
| Reimbursement | | | |
| 93-Electricity | 29,876 | 0 | 29,876 |
| Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,47,43,354 | 24,20,852 | 1,71,64,206 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE | 2235 | 91-Medical Reimbursement | 1,94,536 | 0 | 1,94,536 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,94,536 | 0 | 1,94,536 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,49,37,890 | 24,20,852 | 1,73,58,742 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA | 2202 | 01-Salaries | 87,31,047 | 13,97,834 | 1,01,28,881 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 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 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,42,404 | 14,01,691 | 1,02,44,095 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,42,404 | 14,01,691 | 1,02,44,095 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI | 2202 | 01-Salaries | 93,51,659 | 17,55,612 | 1,11,07,271 |
| | | 13-Office Expenses | 4,500 | 3,850 | 8,350 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 45,543 | 0 | 45,543 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 94,02,942 | 17,59,462 | 1,11,62,404 |
| ******************************** | | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 94,02,942 | 17,59,462 | 1,11,62,404 |
| PUBLIC INSTRUCTION | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) | PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN | 2202 | 01-Salaries | 1,06,01,820 | 17,09,420 | 1,23,11,240 |
| | | | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 12,793 | 0 | 12,793 |
| | | | | 93-Electricity Charges | 21,810 | 0 | 21,810 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,42,163 | 17,13,277 | 1,23,55,440 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,42,163 | 17,13,277 | 1,23,55,440 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA | 2202 | 01-Salaries | 57,32,024 | 9,59,628 | 66,91,652 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | 1,230 | 0 | 1,230 |
| | | 91-Medical Reimbursement | 38,234 | 0 | 38,234 |
| | | 93-Electricity Charges | 9,870 | 0 | 9,870 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,85,858 | 9,63,485 | 67,49,343 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 57,85,858 | 9,63,485 | 67,49,343 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR | 2202 | 01-Salaries | | | 1,83,00,491 | 30,70,332 | 2,13,70,823 |
| | | 13-Office Expenses | | | 4,500 | 3,857 | 8,357 |
| | | 16-Publications | | | 1,240 | 0 | 1,240 |
| | | 93-Electricity Charges | | | 4,290 | 0 | 4,290 |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,83,10,521 | 30,74,189 | 2,13,84,710 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,83,10,521 | 30,74,189 | 2,13,84,710 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR | 2202 | 01-Salaries | 89,83,003 | 14,84,740 | 1,04,67,743 |
| | | | | 13-Office Expenses | 12,000 | 9,000 | 21,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 89,96,249 | 14,93,740 | 1,04,89,989 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,96,249 | 14,93,740 | 1,04,89,989 |
| | | PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM | 2202 | 01-Salaries | 1,24,03,194 | 19,77,968 | 1,43,81,162 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 10,000 | 0 | 10,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 93-Electricity Charges | 51,540 | 0 | 51,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,24,65,980 | 19,77,968 | 1,44,43,948 |
| | 2235 | 91-Medical Reimbursement | 90,392 | 0 | 90,392 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,392 | 0 | 90,392 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,56,372 | 19,77,968 | 1,45,34,340 |
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 01-Salaries | 84,12,070 | 13,60,592 | 97,72,662 |

SCHOOL, BHANGURI

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 69,180 | 11,530 | 80,710 |
| | | | | 13-Office Expenses | 25,776 | 0 | 25,776 |
| | | | | 16-Publications | 1,000 | 0 | 1,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 245 | 0 | 245 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, BHANGURI | 2202 | 91-Medical Reimbursement | 48,550 | 0 | 48,550 |
| | | | | 93-Electricity | 0 | 3,360 | 3,360 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 85,56,821 | 13,75,482 | 99,32,303 |
| 2235 | 91-Medical | | 49,691 | 0 | 49,691 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,691 | 0 | 49,691 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 86,06,512 | 13,75,482 | 99,81,994 |
| PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR | 2202 | 01-Salaries | 4,04,69,318 | 67,68,068 | 4,72,37,386 |
| | | 02-Wages | 31,170 | 5,138 | 36,308 |
| | | 13-Office Expenses | 16,590 | 13,242 | 29,832 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 1,26,076 | 0 | 1,26,076 |
| | | 93-Electricity Charges | 64,960 | 0 | 64,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,07,09,364 | 67,86,448 | 4,74,95,812 |
| | 2235 | 91-Medical Reimbursement | 2,51,890 | 0 | 2,51,890 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,51,890 | 0 | 2,51,890 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,09,61,254 | 67,86,448 | 4,77,47,702 |
| PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR | 2202 | 01-Salaries | 68,07,640 | 11,12,084 | 79,19,724 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 18-Conferences, Seminars, Workshops, Tours etc. | 1,244 | 0 | 1,244 |
| | | | | 91-Medical Reimbursement | 12,868 | 0 | 12,868 |
| | | | | 93-Electricity Charges | 14,015 | 0 | 14,015 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 68,35,767 | 11,12,084 | 79,47,851 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 68,35,767 | 11,12,084 | 79,47,851 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT | 2235 | 91-Medical Reimbursement | 3,24,361 | 0 | 3,24,361 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,24,361 | 0 | 3,24,361 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,24,361 | 0 | 3,24,361 |
| PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | 91-Medical Reimbursement | 92,166 | 0 | 92,166 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,166 | 2,00,000 | 2,92,166 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 92,166 | 2,00,000 | 2,92,166 |
| PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA | 2202 | | 01-Salaries | | 1,07,10,373 | 16,85,676 | 1,23,96,049 |
| | | | 16-Publications | | 1,235 | 0 | 1,235 |
| | | | 91-Medical Reimbursement | | 89,602 | 0 | 89,602 |
| | | | 93-Electricity Charges | | 8,900 | 0 | 8,900 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,08,10,110 | 16,85,676 | 1,24,95,786 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,08,10,110 | 16,85,676 | 1,24,95,786 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA | 2202 | 01-Salaries | 89,83,971 | 15,39,276 | 1,05,23,247 |
| | | | | 13-Office Expenses | 9,944 | 0 | 9,944 |
| | | | | 16-Publications | 1,255 | 0 | 1,255 |
| | | | | 93-Electricity Charges | 0 | 2,800 | 2,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 89,95,170 | 15,42,076 | 1,05,37,246 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 89,95,170 | 15,42,076 | 1,05,37,246 |
| | | PRINCIPAL,GOVT. SR.SEC. SCHOOL | 2202 | 01-Salaries | 2,01,37,835 | 31,32,956 | 2,32,70,791 |

(G), RAMPURA PHUL MANDI

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,01,66,975 | 31,36,813 | 2,33,03,788 |
| 2235 | 91-Medical Reimbursement | 35,304 | 0 | 35,304 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 35,304 | 0 | 35,304 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,02,02,279 | 31,36,813 | 2,33,39,092 |
| PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202 | | | | 01-Salaries | 1,03,61,276 | 16,53,944 | 1,20,15,220 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | JALAL | | | | | |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL | 2202 | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | | | 18-Conferences, Seminars, Workshops, | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tours etc. | | | |
| | | 91-Medical Reimbursement | 1,34,549 | 16,512 | 1,51,061 |
| | | 93-Electricity Charges | 1,340 | 12,500 | 13,840 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,06,762 | 16,82,956 | 1,21,89,718 |
| | 2235 | 91-Medical Reimbursement | 0 | 12,587 | 12,587 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 12,587 | 12,587 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,06,762 | 16,95,543 | 1,22,02,305 |
| PRINCIPAL,GOVT. SR.SEC. | 2202 | 01-Salaries | 1,03,68,702 | 17,46,512 | 1,21,15,214 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,000 | 0 | 8,000 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 91-Medical Reimbursement | 14,964 | 0 | 14,964 |
| | 93-Electricity Charges | 25,000 | 0 | 25,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,04,17,912 | 17,46,512 | 1,21,64,424 |
| 2235 | 91-Medical Reimbursement | 21,500 | 0 | 21,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,500 | 0 | 21,500 |
| ******************************** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,04,39,412 | 17,46,512 | 1,21,85,924 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE | 2202 | 01-Salaries | 1,39,94,521 | 23,37,290 | 1,63,31,811 |
| | | | | 13-Office Expenses | 12,500 | 0 | 12,500 |
| | | | | 16-Publications | 1,007 | 0 | 1,007 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 251 | 0 | 251 |
| | | | | 93-Electricity | 39,827 | 4,350 | 44,177 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,40,48,106 | 23,41,640 | 1,63,89,746 |
| 2235 | | 91-Medical Reimbursement | 32,283 | 0 | 32,283 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 32,283 | 0 | 32,283 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,40,80,389 | 23,41,640 | 1,64,22,029 |
| PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ | 2202 | 01-Salaries | 1,09,53,761 | 18,45,976 | 1,27,99,737 |
| | | 13-Office Expenses | 4,500 | 3,857 | 8,357 |
| | | 91-Medical Reimbursement | 5,600 | 0 | 5,600 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,09,63,861 | 18,49,833 | 1,28,13,694 |
| 2235 | 91-Medical Reimbursement | | | | 19,358 | 0 | 19,358 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 19,358 | 0 | 19,358 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,09,83,219 | 18,49,833 | 1,28,33,052 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 78,41,911 | 12,35,880 | 90,77,791 |

INSTRUCTION INSTRUCTIONS(SECONDARY),  UMARPUR KALAN

S  PUNJAB

(COLLEGES)

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 5,000 | 4,000 | 9,000 |
| | 93-Electricity Charges | 9,000 | 0 | 9,000 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 78,55,911 | 12,39,880 | 90,95,791 |
| 2235 | 91-Medical Reimbursement | 14,045 | 0 | 14,045 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,045 | 0 | 14,045 |
| ******************************** | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 78,69,956 | 12,39,880 | 91,09,836 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA | 2202 | 01-Salaries | 2,68,92,639 | 47,59,202 | 3,16,51,841 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 2,68,98,884 | 47,59,202 | 3,16,58,086 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,68,98,884 | 47,59,202 | 3,16,58,086 |
| PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT | 2202 | 01-Salaries | 1,67,99,743 | 28,11,144 | 1,96,10,887 |
| | | 13-Office Expenses | 14,000 | 7,890 | 21,890 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical | 63,265 | 0 | 63,265 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Reimbursement | | | |
| | | | | | 93-Electricity Charges | 60,260 | 0 | 60,260 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 1,69,38,514 | 28,19,034 | 1,97,57,548 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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.(G) SR. SEC. SCHOOL, MAMDOT | 2235 | 91-Medical Reimbursement | 10,800 | 0 | 10,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,800 | 0 | 10,800 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,69,49,314 | 28,19,034 | 1,97,68,348 |
| PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD. | 2202 | 01-Salaries | 5,41,51,412 | 88,83,419 | 6,30,34,831 |
| | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 41,089 | 0 | 41,089 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,41,98,241 | 88,83,419 | 6,30,81,660 |
| | 2235 | 91-Medical Reimbursement | 23,378 | 0 | 23,378 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 23,378 | 0 | 23,378 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,42,21,619 | 88,83,419 | 6,31,05,038 |
| PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI | 2202 | 01-Salaries | 1,96,95,374 | 33,11,672 | 2,30,07,046 |
| | | 13-Office Expenses | 4,500 | 3,858 | 8,358 |
| | | 16-Publications | 1,240 | 0 | 1,240 |
| | | 91-Medical Reimbursement | 97,545 | 0 | 97,545 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,97,98,659 | 33,15,530 | 2,31,14,189 |
| | 2235 | 91-Medical Reimbursement | 47,617 | 0 | 47,617 |
| | ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 47,617 | 0 | 47,617 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,98,46,276 | 33,15,530 | 2,31,61,806 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL | 2202 | 01-Salaries | 61,47,197 | 10,77,484 | 72,24,681 |
| | | | | 13-Office Expenses | 6,000 | 4,000 | 10,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,53,197 | 10,81,484 | 72,34,681 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 17,577 | 0 | 17,577 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,577 | 0 | 17,577 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,70,774 | 10,81,484 | 72,52,258 |
| PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN | 2202 | 01-Salaries | 4,08,16,898 | 66,44,793 | 4,74,61,691 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 68,743 | 0 | 68,743 |
| | | 92-Telephone | 1,884 | 0 | 1,884 |
| | | 93-Electricity Charges | 1,53,420 | 41,330 | 1,94,750 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 94-Water Charges | 1,22,580 | 30,645 | 1,53,225 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,11,68,525 | 67,16,768 | 4,78,85,293 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,11,68,525 | 67,16,768 | 4,78,85,293 |
| PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI | 2202 | 01-Salaries | | | 1,86,99,300 | 28,53,968 | 2,15,53,268 |
| | | 16-Publications | | | 1,246 | 0 | 1,246 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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(GIRLS),TALWANDI BHAI | 2202 | 93-Electricity Charges | 11,540 | 0 | 11,540 |

S PUNJAB

(COLLEGES)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 1,87,12,086 | 28,53,968 | 2,15,66,054 |
| | TOTAL(MH) | | | | |
| ******** | | | 1,87,12,086 | 28,53,968 | 2,15,66,054 |
| TOTAL(DDO) | | | | | |
| PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR | 2202 | 01-Salaries | 1,73,67,700 | 29,04,828 | 2,02,72,528 |
| | | 13-Office Expenses | 29,000 | 0 | 29,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 1,27,544 | 12,000 | 1,39,544 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,75,25,490 | 29,16,828 | 2,04,42,318 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,25,490 | 29,16,828 | 2,04,42,318 |
| PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA | 2202 | 01-Salaries | 1,47,98,286 | 24,68,877 | 1,72,67,163 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 76,564 | 0 | 76,564 |
| | | 93-Electricity Charges | 27,920 | 7,830 | 35,750 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,49,22,016 | 24,76,707 | 1,73,98,723 | |
| | | | ******************************** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(DDO) | | 1,49,22,016 | 24,76,707 | 1,73,98,723 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, SARHALA MUNDIAN | 2202 | 01-Salaries | 68,26,444 | 11,76,092 | 80,02,536 |
| | | | | 13-Office Expenses | 7,962 | 0 | 7,962 |

| | | | | | |
|---|---|---|---|---|---|
| | | 16-Publications | 1,001 | 0 | 1,001 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 250 | 0 | 250 |
| | | 91-Medical Reimbursement | 84,725 | 0 | 84,725 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 69,20,382 | 11,76,092 | 80,96,474 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 69,20,382 | 11,76,092 | 80,96,474 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI | 2202 | 01-Salaries | 1,29,48,972 | 21,89,540 | 1,51,38,512 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 18-Conferences, Seminars, | 1,240 | 0 | 1,240 |

| | | | | |
|---|---|---|---|---|
| | Workshops, Tours etc. | | | |
| | 91-Medical Reimbursement | 1,09,425 | 0 | 1,09,425 |
| | 93-Electricity Charges | 4,170 | 0 | 4,170 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,30,72,164 | 21,89,540 | 1,52,61,704 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,30,72,164 | 21,89,540 | 1,52,61,704 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA | 2202 01-Salaries | 1,10,55,438 | 18,32,056 | 1,28,87,494 |
| | 16-Publications | 1,246 | 0 | 1,246 |
| | 93-Electricity Charges | 0 | 51,200 | 51,200 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,10,56,684 | 18,83,256 | 1,29,39,940 |
| PUBLIC INSTRUCTION S | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA | 2235 | 91-Medical Reimbursement | 2,800 | 0 | 2,800 |
| (COLLEGES) | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,800 | 0 | 2,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,10,59,484 | 18,83,256 | 1,29,42,740 |
| | | PRINCIPAL,GOVT.SR. SEC. | 2202 | 01-Salaries | 2,37,99,592 | 40,94,944 | 2,78,94,536 |

SCHOOL,MANDI PHUL

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 0 | 3,857 | 3,857 |
| | | Expenses | | | |
| | | 91-Medical | 1,12,278 | 0 | 1,12,278 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,39,11,870 | 40,98,801 | 2,80,10,671 |
| | 2235 | 91-Medical | 3,50,442 | 0 | 3,50,442 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,50,442 | 0 | 3,50,442 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,62,312 | 40,98,801 | 2,83,61,113 |
| PRINCIPAL,GOVT.SR. SEC.SCHOOL, | 2202 | 01-Salaries | 1,58,36,391 | 26,63,688 | 1,85,00,079 |

DHANDARI KHURD

| | | | | |
|---|---|---|---|---|
| | 13-Office | 4,800 | 4,100 | 8,900 |
| | Expenses | | | |
| | 16-Publications | 1,247 | 0 | 1,247 |
| | 93-Electricity Charges | 80,370 | 0 | 80,370 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,59,22,808 | 26,67,788 | 1,85,90,596 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 1,59,22,808 | 26,67,788 | 1,85,90,596 |



| NAME OF DEPARTMENT | 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,KHUIAN SARWAR | 2202 | 01-Salaries | 2,27,73,186 | 38,14,011 | 2,65,87,197 |
| | | | | 13-Office Expenses | 10,000 | 8,000 | 18,000 |
| | | | | 16-Publications | 1,246 | 0 | 1,246 |
| | | | | 91-Medical Reimbursement | 49,385 | 0 | 49,385 |
| | | | | 93-Electricity Charges | 40,490 | 3,050 | 43,540 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,28,74,307 | 38,25,061 | 2,66,99,368 |
| | | | 2235 | 91-Medical Reimbursement | 1,44,812 | 96,061 | 2,40,873 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,44,812 | 96,061 | 2,40,873 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,30,19,119 | 39,21,122 | 2,69,40,241 |
| PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA | 2202 | 01-Salaries | 2,25,67,797 | 38,39,569 | 2,64,07,366 |
| | | 13-Office Expenses | 18,000 | 0 | 18,000 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 4,19,238 | 0 | 4,19,238 |
| | | 93-Electricity Charges | 32,510 | 37,930 | 70,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,30,38,791 | 38,77,499 | 2,69,16,290 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,30,38,791 | 38,77,499 | 2,69,16,290 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL | 2202 | 01-Salaries | 1,56,51,554 | 25,51,964 | 1,82,03,518 | |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL | 2202 | 16-Publications | 1,247 | 0 | 1,247 |
| | | | | 93-Electricity Charges | 5,070 | 20,110 | 25,180 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,56,66,771 | 25,72,074 | 1,82,38,845 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 0 | 67,426 | 67,426 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 67,426 | 67,426 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,56,66,771 | 26,39,500 | 1,83,06,271 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN | 2202 | 01-Salaries | 1,15,23,262 | 19,36,989 | 1,34,60,251 |
| | | 16-Publications | 1,246 | 0 | 1,246 |
| | | 91-Medical Reimbursement | 12,675 | 0 | 12,675 |
| | | 93-Electricity Charges | 32,730 | 0 | 32,730 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,15,69,913 | 19,36,989 | 1,35,06,902 |
| | 2235 | 91-Medical Reimbursement | 1,82,626 | 0 | 1,82,626 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,82,626 | 0 | 1,82,626 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,17,52,539 | 19,36,989 | 1,36,89,528 |
| PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI | 2202 | 01-Salaries | 1,50,70,199 | 25,30,976 | 1,76,01,175 |
| | | 13-Office Expenses | 2,765 | 2,207 | 4,972 |
| | | 16-Publications | 1,250 | 0 | 1,250 |
| | | 91-Medical Reimbursement | 0 | 4,56,144 | 4,56,144 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,DARBAR PANDURI | 2202 | 93-Electricity Charges | 5,972 | 1,680 | 7,652 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,50,80,186 | 29,91,007 | 1,80,71,193 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,50,80,186 | 29,91,007 | 1,80,71,193 |
| | | PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN | 2202 | 01-Salaries | 1,00,25,706 | 18,96,710 | 1,19,22,416 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |

| | | | | |
|---|---|---|---|---|
| | 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 1,247 | 1,247 |
| | 93-Electricity Charges | 25,330 | 0 | 25,330 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,00,59,936 | 18,97,957 | 1,19,57,893 |
| 2235 | 91-Medical Reimbursement | 2,14,365 | 0 | 2,14,365 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,14,365 | 0 | 2,14,365 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,02,74,301 | 18,97,957 | 1,21,72,258 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA | 2202 | 01-Salaries | 1,56,14,370 | 24,02,573 | 1,80,16,943 |
| | | 13-Office Expenses | 0 | 3,857 | 3,857 |
| | | 91-Medical Reimbursement | 10,746 | 0 | 10,746 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,56,25,116 | 24,06,430 | 1,80,31,546 |
| | 2235 | 91-Medical Reimbursement | 21,216 | 0 | 21,216 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 21,216 | 0 | 21,216 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,56,46,332 | 24,06,430 | 1,80,52,762 |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN | 2202 | 01-Salaries | 96,22,352 | 16,33,200 | 1,12,55,552 |
| | | | | 13-Office Expenses | 4,500 | 0 | 4,500 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,240 | 0 | 1,240 |
| | | | | 91-Medical Reimbursement | 0 | 16,109 | 16,109 |
| | | | | 93-Electricity Charges | 11,580 | 0 | 11,580 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 96,39,672 | 16,49,309 | 1,12,88,981 |
| 2235 | 91-Medical Reimbursement | | 0 | 66,269 | 66,269 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 0 | 66,269 | 66,269 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,39,672 | 17,15,578 | 1,13,55,250 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA | 2202 | 01-Salaries | 29,78,452 | 4,98,844 | 34,77,296 |
| | | 13-Office Expenses | 3,500 | 0 | 3,500 |
| | | 91-Medical Reimbursement | 82,219 | 0 | 82,219 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 55,250 | 0 | 55,250 | |
| | | | | ********** | ---------- | ---------- | ---------- | |
| | | | | TOTAL(MH) | 31,19,421 | 4,98,844 | 36,18,265 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 31,19,421 | 4,98,844 | 36,18,265 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR | 2202 | 01-Salaries | 1,19,93,232 | 19,97,140 | 1,39,90,372 |
| | | | | ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,19,93,232 | 19,97,140 | 1,39,90,372 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,19,93,232 | 19,97,140 | 1,39,90,372 |
| 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,26,648 | 0 | 4,26,648 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH | 2202 | 01-Salaries | 2,02,78,800 | 35,95,568 | 2,38,74,368 |
| | | 02-Wages | 22,180 | 4,436 | 26,616 |
| | | 13-Office Expenses | 7,000 | 0 | 7,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 81,583 | 9,700 | 91,283 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,03,89,563 | 36,09,704 | 2,39,99,267 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,03,89,563 | 36,09,704 | 2,39,99,267 |
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 | | 01-Salaries | 46,99,593 | 7,79,107 | 54,78,700 |
| LLAN | | | | | |
| | | 02-Wages | 8,544 | 18,560 | 27,104 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,08,137 | 7,97,667 | 55,05,804 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,08,137 | 7,97,667 | 55,05,804 |

| NAME OF DEPARTMENT | 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,GOVTERNMENT SENIOR SECODARY SCHOOL | 2202 | 01-Salaries | 1,72,24,700 | 27,88,860 | 2,00,13,560 |
| | | | | 13-Office Expenses | 11,000 | 0 | 11,000 |
| | | | | 91-Medical Reimbursement | 0 | 44,924 | 44,924 |
| | | | | 93-Electricity Charges | 26,970 | 15,760 | 42,730 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,72,62,670 | 28,49,544 | 2,01,12,214 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,62,670 | 28,49,544 | 2,01,12,214 |
| PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 60,25,417 | 0 | 60,25,417 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 60,25,417 | 0 | 60,25,417 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,25,417 | 0 | 60,25,417 |
| PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL | 2202 | 31-Grants-in-Aid (Salary) | 22,25,445 | 0 | 22,25,445 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,25,445 | 0 | 22,25,445 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,25,445 | 0 | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,46,912 | 0 | 39,46,912 |
| PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO | 2202 | 31-Grants-in-Aid (Salary) | 15,49,325 | 2,59,072 | 18,08,397 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,49,325 | 2,59,072 | 18,08,397 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,49,325 | 2,59,072 | 18,08,397 |
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA | 2202 | 31-Grants-in-Aid (Salary) | 11,24,091 | 0 | 11,24,091 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,24,091 | 0 | 11,24,091 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,24,091 | 0 | 11,24,091 |
| | | PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 1,68,40,110 | 27,05,623 | 1,95,45,733 |
| | | | | 13-Office | 10,000 | 0 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical | 3,10,311 | 0 | 3,10,311 |
| | | Reimbursement | | | |
| | | 93-Electricity Charges | 18,545 | 0 | 18,545 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,71,78,966 | 27,05,623 | 1,98,84,589 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,71,78,966 | 27,05,623 | 1,98,84,589 |
| PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR | 2202 | 31-Grants-in-Aid (Salary) | 72,53,766 | 12,08,230 | 84,61,996 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,53,766 | 12,08,230 | 84,61,996 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,53,766 | 12,08,230 | 84,61,996 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL | 2202 | 01-Salaries | 1,82,56,128 | 29,45,756 | 2,12,01,884 | |
| | | | | 13-Office Expenses | 8,980 | 0 | 8,980 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 75,175 | 0 | 75,175 |
| | 93-Electricity Charges | 75,000 | 0 | 75,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,84,16,528 | 29,45,756 | 2,13,62,284 |
| 2235 | 91-Medical Reimbursement | 39,166 | 0 | 39,166 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 39,166 | 0 | 39,166 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,84,55,694 | 29,45,756 | 2,14,01,450 |
| PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA | 2202 01-Salaries | 6,17,29,097 | 1,06,35,654 | 7,23,64,751 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 5,000 | 0 | 5,000 |
| | | Expenses | | | |
| | | 16-Publications | 1,245 | 0 | 1,245 |
| | | 91-Medical | 1,14,283 | 8,600 | 1,22,883 |
| | | Reimbursement | | | |
| | | 93-Electricity | 6,450 | 0 | 6,450 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,18,56,075 | 1,06,44,254 | 7,25,00,329 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,18,56,075 | 1,06,44,254 | 7,25,00,329 |
| PRINCIPAL,N.S.KHALSA HIGH | 2202 | 31-Grants-in-Ai | 17,58,236 | 6,00,820 | 23,59,056 |
| SCHOOL,SULTANPUR LODHI | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 17,58,236 | 6,00,820 | 23,59,056 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 17,58,236 | 6,00,820 | 23,59,056 |
| 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) | 55,24,705 | 6,91,191 | 62,15,896 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 89,41,365 | 6,91,191 | 96,32,556 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,41,365 | 6,91,191 | 96,32,556 |
| PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA | 2202 | 31-Grants-in-Aid (Salary) | 1,14,40,724 | 0 | 1,14,40,724 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,40,724 | 0 | 1,14,40,724 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,40,724 | 0 | 1,14,40,724 |
| PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN | 2202 | 01-Salaries | 0 | 69,412 | 69,412 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 69,412 | 69,412 |
| | 2235 | 91-Medical Reimbursement | 50,944 | 1,74,608 | 2,25,552 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 50,944 | 1,74,608 | 2,25,552 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 50,944 | 2,44,020 | 2,94,964 |
| PRINCIPAL,S.R.ARYA S.S.S., PATIALA | 2202 | 31-Grants-in-Aid (Salary) | | | 43,63,345 | 7,30,784 | 50,94,129 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 43,63,345 | 7,30,784 | 50,94,129 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,63,345 | 7,30,784 | 50,94,129 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,S.S.D. MOTI RAM K.M.V., BHATINDA | 2235 | 91-Medical Reimbursement | 19,905 | 0 | 19,905 |
| (COLLEGES) | | | | | | | |
| | | ********** | | | 19,905 | 0 | 19,905 |
| | | TOTAL(MH) | | | 19,905 | 0 | 19,905 |
| | | ********** | | | 19,905 | 0 | 19,905 |
| | | TOTAL(DDO) | | | 19,905 | 0 | 19,905 |
| | | PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA | 2235 | 91-Medical Reimbursement | 1,52,345 | 0 | 1,52,345 |
| | | ********** | | | 1,52,345 | 0 | 1,52,345 |
| | | TOTAL(MH) | | | 1,52,345 | 0 | 1,52,345 |
| | | ********** | | | 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 | 1,97,61,054 | 31,71,689 | 2,29,32,743 |
| | | 11-Domestic Travel Expenses | 5,752 | 0 | 5,752 |
| | | 13-Office Expenses | 14,547 | 0 | 14,547 |
| | | 28-Professional Services | 9,59,495 | 0 | 9,59,495 |
| | | 91-Medical Reimbursement | 13,765 | 0 | 13,765 |
| | | 92-Telephone | 13,059 | 0 | 13,059 |
| | | 93-Electricity Charges | 1,78,290 | 79,590 | 2,57,880 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,09,45,962 | 32,51,279 | 2,41,97,241 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 2,09,45,962 | 32,51,279 | 2,41,97,241 | |
| | | PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR | 2202 | 01-Salaries | 28,03,468 | 4,05,180 | 32,08,648 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR | 2202 | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 28,12,068 | 4,05,180 | 32,17,248 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,12,068 | 4,05,180 | 32,17,248 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO | 2202 | 01-Salaries | 89,87,101 | 13,78,169 | 1,03,65,270 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 19,787 | 0 | 19,787 |
| | | 93-Electricity Charges | 5,500 | 0 | 5,500 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 90,16,633 | 13,78,169 | 1,03,94,802 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 30,715 | 0 | 30,715 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,715 | 0 | 30,715 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,47,348 | 13,78,169 | 1,04,25,517 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI | 2202 | 01-Salaries | 1,89,42,036 | 32,14,284 | 2,21,56,320 |
| | | 13-Office Expenses | 14,500 | 0 | 14,500 |
| | | 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI | 2202 | 91-Medical Reimbursement | 37,591 | 0 | 37,591 |
| | | | | 93-Electricity Charges | 15,710 | 2,370 | 18,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,90,11,082 | 32,16,654 | 2,22,27,736 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,90,11,082 | 32,16,654 | 2,22,27,736 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA | | | 2202 | 01-Salaries | 71,70,160 | 12,01,156 | 83,71,316 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 4,100 | 4,100 |
| | | 93-Electricity Charges | 49,720 | 0 | 49,720 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 72,19,880 | 12,05,256 | 84,25,136 |
| 2235 | | 91-Medical Reimbursement | 0 | 3,347 | 3,347 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 3,347 | 3,347 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 72,19,880 | 12,08,603 | 84,28,483 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA | 2202 | 01-Salaries | 1,74,73,904 | 28,98,368 | 2,03,72,272 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 13-Office | | | | 8,900 | 0 | 8,900 |
| | Expenses | | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,74,82,804 | 28,98,368 | 2,03,81,172 |
| 2235 | 91-Medical | | | | 25,425 | 0 | 25,425 |
| | Reimbursement | | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 25,425 | 0 | 25,425 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,75,08,229 | 28,98,368 | 2,04,06,597 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH | 2202 | 01-Salaries | 2,62,04,987 | 43,14,474 | 3,05,19,461 |
| (COLLEGES) | | | | 02-Wages | 27,840 | 4,640 | 32,480 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 16-Publications | 1,245 | 0 | 1,245 |
| | | | | 91-Medical Reimbursement | 1,31,919 | 0 | 1,31,919 |
| | | | | 93-Electricity Charges | 7,160 | 8,640 | 15,800 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,63,78,151 | 43,27,754 | 3,07,05,905 |
| | | | 2235 | 91-Medical Reimbursement | 1,37,042 | 0 | 1,37,042 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,37,042 | 0 | 1,37,042 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,65,15,193 | 43,27,754 | 3,08,42,947 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA | 2202 | 01-Salaries | 1,74,05,076 | 28,34,749 | 2,02,39,825 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 20,247 | 0 | 20,247 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,74,26,568 | 28,34,749 | 2,02,61,317 |
| | 2235 | 91-Medical Reimbursement | 1,15,272 | 0 | 1,15,272 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,15,272 | 0 | 1,15,272 |
| ********** | | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,75,41,840 | 28,34,749 | 2,03,76,589 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA | 2202 | 01-Salaries | 1,33,61,661 | 24,23,459 | 1,57,85,120 |
| | | | | 13-Office Expenses | 8,900 | 0 | 8,900 |
| | | | | 91-Medical | 57,653 | 0 | 57,653 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 64,780 | 0 | 64,780 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,34,92,994 | 24,23,459 | 1,59,16,453 |
| 2235 | | 91-Medical | 6,500 | 0 | 6,500 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 6,500 | 0 | 6,500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,34,99,494 | 24,23,459 | 1,59,22,953 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN | 2202 | 01-Salaries | 2,68,26,764 | 45,77,498 | 3,14,04,262 |
| | | 02-Wages | 27,374 | 4,596 | 31,970 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 17,500 | 0 | 17,500 |
| | | 16-Publications | 999 | 0 | 999 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| | | 93-Electricity Charges | 17,210 | 6,340 | 23,550 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,68,90,093 | 45,88,434 | 3,14,78,527 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 2,68,90,093 | 45,88,434 | 3,14,78,527 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA | 2202 | 01-Salaries | 1,22,17,611 | 20,05,779 | 1,42,23,390 |

| NAME OF DEPARTMENT | 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,SENIOR SECONDARY SCHOOL, LIBRA | 2202 | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | | | 91-Medical Reimbursement | 21,599 | 0 | 21,599 |
| | | | | 93-Electricity Charges | 18,295 | 3,705 | 22,000 |
| | | | ********** | | 1,22,62,305 | 20,13,584 | 1,42,75,889 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical | 13,383 | 0 | 13,383 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,383 | 0 | 23,383 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,22,85,688 | 20,13,584 | 1,42,99,272 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA | 2202 | 01-Salaries | 1,57,63,450 | 25,05,049 | 1,82,68,499 |
| | | 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 | 22,568 | 3,638 | 26,206 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 1,66,14,460 | 25,08,687 | 1,91,23,147 |
| | | 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,68,14,460 | 25,08,687 | 1,93,23,147 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,SENIOR SECONDARY SCHOOL, RAUNI | 2202 | 01-Salaries | 75,88,225 | 13,00,840 | 88,89,065 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 4,800 | 4,100 | 8,900 |
| | | 93-Electricity Charges | 6,380 | 0 | 6,380 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 75,99,405 | 13,04,940 | 89,04,345 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,99,405 | 13,04,940 | 89,04,345 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR | 2202 | 01-Salaries | 87,59,328 | 15,07,512 | 1,02,66,840 |
| | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | 91-Medical Reimbursement | 69,436 | 19,045 | 88,481 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 16,200 | 0 | 16,200 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 88,49,964 | 15,26,557 | 1,03,76,521 |
| 2235 | | 91-Medical Reimbursement | 51,871 | 0 | 51,871 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,871 | 0 | 51,871 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 89,01,835 | 15,26,557 | 1,04,28,392 |
| PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR | 2202 | 01-Salaries | 49,89,121 | 8,35,880 | 58,25,001 |
| | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 49,93,921 | 8,35,880 | 58,29,801 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 49,93,921 | 8,35,880 | 58,29,801 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,BHAGI BANDER | 2202 | 01-Salaries | 1,30,92,358 | 21,83,884 | 1,52,76,242 |
| | | | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | | | 16-Publications | 1,240 | 0 | 1,240 |
| | | | | 91-Medical | 33,440 | 0 | 33,440 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 93-Electricity | 0 | 26,370 | 26,370 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,31,35,395 | 22,10,254 | 1,53,45,649 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,33,35,395 | 22,10,254 | 1,55,45,649 |
| PRINCIPAL,SH GURU HARGOBIND GOVT 2202 | 01-Salaries | 2,26,37,554 | 36,80,870 | 2,63,18,424 |
| SR SECONDARY MANDI GOBINDGARH | | | | |
| | 13-Office | 17,500 | 0 | 17,500 |

| | | | |
|---|---|---|---|
| Expenses | | | |
| 16-Publications | 999 | 0 | 999 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 246 | 0 | 246 |
| 91-Medical Reimbursement | 36,000 | 0 | 36,000 |
| 93-Electricity Charges | 80,080 | 0 | 80,080 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,27,72,379 | 36,80,870 | 2,64,53,249 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,27,72,379 | 36,80,870 | 2,64,53,249 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA | 2202 | 01-Salaries | 1,21,92,626 | 20,36,044 | 1,42,28,670 |
| | | | | 13-Office Expenses | 4,800 | 0 | 4,800 |
| | | | | 93-Electricity Charges | 8,750 | 22,730 | 31,480 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,22,06,176 | 20,58,774 | 1,42,64,950 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,22,06,176 | 20,58,774 | 1,42,64,950 |
| PRINCIPAL,SHEED BHAI MASTI DASS | | | 2202 | 01-Salaries | 2,53,63,231 | 37,66,368 | 2,91,29,599 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 8,990 | 10,000 | 18,990 |
| | 16-Publications | 995 | 0 | 995 |
| | 18-Conferences, Seminars, Workshops, Tours etc. | 252 | 0 | 252 |
| | 91-Medical Reimbursement | 20,940 | 4,604 | 25,544 |
| | 93-Electricity Charges | 79,017 | 22,750 | 1,01,767 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,54,73,425 | 38,03,722 | 2,92,77,147 |
| 2235 | 91-Medical Reimbursement | 1,51,922 | 22,135 | 1,74,057 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,51,922 | 22,135 | 1,74,057 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,56,25,347 | 38,25,857 | 2,94,51,204 |

| | | | | | |
|---|---|---|---|---|---|
| PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL | 2202 | 01-Salaries | 1,24,04,610 | 22,97,599 | 1,47,02,209 |
| | | 16-Publications | 995 | 0 | 995 |
| | | 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 (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL | 2202 | 91-Medical Reimbursement | 13,935 | 0 | 13,935 |
| | | | | 93-Electricity Charges | 39,620 | 0 | 39,620 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,24,59,412 | 22,97,599 | 1,47,57,011 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,24,59,412 | 22,97,599 | 1,47,57,011 |
| PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR | | | 2202 | 31-Grants-in-Aid (Salary) | 12,94,106 | 0 | 12,94,106 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,94,106 | 0 | 12,94,106 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 12,94,106 | 0 | 12,94,106 |
| PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN | 2202 | 01-Salaries | 1,09,61,152 | 18,28,820 | 1,27,89,972 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 18-Conferences, Seminars, Workshops, Tours etc. | 1,245 | 0 | 1,245 |
| | | 91-Medical Reimbursement | 46,943 | 0 | 46,943 |
| | | 93-Electricity Charges | 27,340 | 0 | 27,340 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,10,39,680 | 18,28,820 | 1,28,68,500 |
| | 2235 | 91-Medical | 1,37,479 | 0 | 1,37,479 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,37,479 | 0 | 1,37,479 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,11,77,159 | 18,28,820 | 1,30,05,979 |
| PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH | 2202 | 01-Salaries | 1,05,43,795 | 17,47,324 | 1,22,91,119 |
| | | | | 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 | 9,760 | 0 | 9,760 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,05,65,800 | 17,47,324 | 1,23,13,124 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,65,800 | 17,47,324 | 1,23,13,124 |
| PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD | 2202 | 01-Salaries | 1,06,91,907 | 17,89,141 | 1,24,81,048 |
| | | 13-Office Expenses | 8,357 | 0 | 8,357 |
| | | 16-Publications | 1,240 | 0 | 1,240 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,07,01,504 | 17,89,141 | 1,24,90,645 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,01,504 | 17,89,141 | 1,24,90,645 |
| REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB | 01-Salaries | | 17,18,77,657 | 2,76,60,952 | 19,95,38,609 |
| | 09-Repair and Maintenance of Staff Cars | | 13,945 | 0 | 13,945 |
| | 10-POL of Office Vehicles | | 75,384 | 0 | 75,384 |
| | 11-Domestic Travel Expenses | | 0 | 7,850 | 7,850 |

| 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 INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB | 2202 | 13-Office Expenses | 3,65,372 | 18,152 | 3,83,524 |
| | | | | 26-Advertising and Publicity | 1,97,746 | 0 | 1,97,746 |
| | | | | 91-Medical Reimbursement | 11,77,371 | 24,445 | 12,01,816 |
| | | | | 92-Telephone | 51,757 | 9,084 | 60,841 |
| | | | | 93-Electricity Charges | 2,92,521 | 1,45,127 | 4,37,648 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,40,51,753 | 2,78,65,610 | 20,19,17,363 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 17,40,51,753 | 2,78,65,610 | 20,19,17,363 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 24,35,46,58,465 | 5,23,74,52,274 | 29,59,21,10,739 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 38,66,09,92,274 | 13,15,41,04,899 | 51,81,50,97,173 |
| 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 | 10,50,000 | 5,00,000 | 15,50,000 |
| | | | | 91-Medical Reimbursement | 7,72,988 | 0 | 7,72,988 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 21,02,630 | 5,00,000 | 26,02,630 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 21,02,630 | 5,00,000 | 26,02,630 |
| 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-ai | | | 4,00,000 | 0 | 4,00,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 WORKS (B & | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR | 2235 | 91-Medical Reimbursement | 32,22,822 | 45,200 | 32,68,022 |

R)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,57,612 | 45,200 | 38,02,812 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,57,612 | 45,200 | 38,02,812 |
| DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY | 2059 | 01-Salaries | 47,09,972 | 7,47,236 | 54,57,208 |
| | | 13-Office Expenses | 3,535 | 0 | 3,535 |
| | | 91-Medical Reimbursement | 5,933 | 0 | 5,933 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 47,19,440 | 7,47,236 | 54,66,676 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,19,440 | 7,47,236 | 54,66,676 |
| DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH | 2235 | 91-Medical Reimbursement | 33,915 | 0 | 33,915 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,915 | 0 | 33,915 |
| | 4059 | 01-Salaries | 1,12,71,613 | 21,02,262 | 1,33,73,875 |
| | | 13-Office Expenses | 38,659 | 6,003 | 44,662 |
| | | 28-Professional Services | 4,34,413 | 64,526 | 4,98,939 |
| | | 91-Medical Reimbursement | 29,403 | 51,306 | 80,709 |
| | | 92-Telephone | 1,682 | 1,840 | 3,522 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,17,75,770 | 22,25,937 | 1,40,01,707 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,18,09,685 | 22,25,937 | 1,40,35,622 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA | 3053 | 02-Wages | 1,10,316 | 18,386 | 1,28,702 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,10,316 | 18,386 | 1,28,702 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,10,316 | 18,386 | 1,28,702 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R) | 2059 | 01-Salaries | 3,04,37,965 | 48,73,086 | 3,53,11,051 |
| | | 91-Medical Reimbursement | 58,537 | 0 | 58,537 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,04,96,502 | 48,73,086 | 3,53,69,588 |
| | 3054 | 27-Minor Works | 12,47,154 | 12,42,460 | 24,89,614 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,47,154 | 12,42,460 | 24,89,614 |
| | 4210 | 53-Major Works | 11,83,500 | 0 | 11,83,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,83,500 | 0 | 11,83,500 |
| | 5054 | 53-Major Works | 6,59,87,458 | 0 | 6,59,87,458 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,59,87,458 | 0 | 6,59,87,458 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,89,14,614 | 61,15,546 | 10,50,30,160 |
| EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 1,05,17,363 | 18,36,936 | 1,23,54,299 |
| | | 10-POL of Office Vehicles | 9,289 | 7,934 | 17,223 |
| | | 13-Office Expenses | 61,808 | 0 | 61,808 |
| | | 43-Suspense | 0 | 89 | 89 |
| | | 92-Telephone | 1,762 | 0 | 1,762 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,90,222 | 18,44,959 | 1,24,35,181 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA | 3054 | 27-Minor Works | 47,709 | 0 | 47,709 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 47,709 | 0 | 47,709 |
| | | | 5054 | 53-Major Works | 0 | 1,48,63,293 | 1,48,63,293 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 1,48,63,293 | 1,48,63,293 |
| ****************************** | | | | | | | |
| TOTAL(DDO) | | | | | 1,06,37,931 | 1,67,08,252 | 2,73,46,183 |
| EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA | | | 2059 | 01-Salaries | 90,98,156 | 16,70,521 | 1,07,68,677 |

| | | | |
|---|---|---|---|
| 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 |
| 13-Office Expenses | 59,929 | 0 | 59,929 |
| 91-Medical Reimbursement | 15,200 | 0 | 15,200 |
| 92-Telephone | 2,000 | 0 | 2,000 |
| 93-Electricity Charges | 36,000 | 35,620 | 71,620 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 92,36,561 | 17,06,141 | 1,09,42,702 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 92,36,561 | 17,06,141 | 1,09,42,702 |
| EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA | 2059 | 01-Salaries | | | 26,09,889 | 0 | 26,09,889 |
| | | 13-Office Expenses | | | 19,325 | 0 | 19,325 |
| | | 92-Telephone | | | 1,578 | 0 | 1,578 |
| | | 93-Electricity | | | 60,000 | 0 | 60,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 26,90,792 | 0 | 26,90,792 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 26,90,792 | 0 | 26,90,792 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA | 3054 | 27-Minor Works | 40,35,751 | 0 | 40,35,751 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 40,35,751 | 0 | 40,35,751 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 40,35,751 | 0 | 40,35,751 |
| | | EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 1,98,76,419 | 32,04,362 | 2,30,80,781 |
| | | | | 10-POL of Office Vehicles | 74,904 | 0 | 74,904 |
| | | | | 11-Domestic | 2,160 | 0 | 2,160 |

| | | | | |
|---|---|---|---|---|
| | Travel Expenses | | | |
| | 13-Office Expenses | 40,951 | 0 | 40,951 |
| | 27-Minor Works | 34,32,655 | 0 | 34,32,655 |
| | 28-Professional Services | 29,17,720 | 5,47,160 | 34,64,880 |
| | 91-Medical Reimbursement | 3,21,201 | 0 | 3,21,201 |
| | 93-Electricity Charges | 2,53,130 | 0 | 2,53,130 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,69,19,140 | 37,51,522 | 3,06,70,662 |
| 4059 | 53-Major Works | 7,23,780 | 0 | 7,23,780 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 7,23,780 | 0 | 7,23,780 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 2,76,42,920 | 37,51,522 | 3,13,94,442 |
| | EXECUTIVE ENGINEER, MECHANICAL | 2059 | 01-Salaries | | | 1,13,67,740 | 18,50,514 | 1,32,18,254 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, PWD (B&R), PUNJAB,PATIALA | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA | 2059 | 09-Repair and Maintenance of Staff Cars | 2,80,644 | 0 | 2,80,644 |
| | | | | 10-POL of Office Vehicles | 14,98,251 | 0 | 14,98,251 |
| | | | | 13-Office Expenses | 37,974 | 0 | 37,974 |

| | | | | |
|---|---|---|---|---|
| | 27-Minor Works | 2,73,494 | 0 | 2,73,494 |
| | 28-Professional Services | 14,06,243 | 0 | 14,06,243 |
| | 91-Medical Reimbursement | 11,750 | 0 | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,50,00,001 | 18,50,514 | 1,68,50,515 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 51,550 | 0 | 51,550 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,51,550 | 0 | 2,51,550 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,52,51,551 | 18,50,514 | 1,71,02,065 |
| EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR | 2059 | 01-Salaries | 3,34,77,462 | 55,88,283 | 3,90,65,745 |
| | | 10-POL of Office Vehicles | 2,56,576 | 0 | 2,56,576 |
| | | 91-Medical Reimbursement | 4,28,242 | 0 | 4,28,242 |
| | | 93-Electricity Charges | 1,62,911 | 0 | 1,62,911 |
| | ********** | | ---------- | ---------- | ---------- |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,43,25,191 | 55,88,283 | 3,99,13,474 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR | 2235 | 91-Medical Reimbursement | 32,920 | 0 | 32,920 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,920 | 0 | 32,920 |
| | | | 3054 | 27-Minor Works | 0 | 7,33,686 | 7,33,686 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 7,33,686 | 7,33,686 |
| | | | 4202 | 53-Major Works | 29,00,000 | 0 | 29,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,00,000 | 0 | 29,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 5054 | 53-Major Works | 3,18,81,857 | 2,18,52,139 | 5,37,33,996 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,18,81,857 | 2,18,52,139 | 5,37,33,996 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,91,39,968 | 2,81,74,108 | 9,73,14,076 |
| EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA | 2059 | 01-Salaries | 4,02,80,844 | 66,86,505 | 4,69,67,349 |
| | | 09-Repair and Maintenance of Staff Cars | 76,689 | 8,064 | 84,753 |
| | | 10-POL of Office Vehicles | 2,87,512 | 15,504 | 3,03,016 |
| | | 13-Office Expenses | 2,09,996 | 0 | 2,09,996 |
| | | 27-Minor Works | 23,12,452 | 12,21,445 | 35,33,897 |
| | | 91-Medical | 1,77,262 | 22,100 | 1,99,362 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 93-Electricity | 98,510 | 64,330 | 1,62,840 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,34,43,265 | 80,17,948 | 5,14,61,213 |
| 2235 | 91-Medical | 23,37,497 | 2,07,788 | 25,45,285 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 23,37,497 | 2,07,788 | 25,45,285 |
| PUBLIC WORKS (B & | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA | 5054 | 53-Major Works | 3,36,12,283 | 2,02,53,668 | 5,38,65,951 |

R)

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 3,36,12,283 | 2,02,53,668 | 5,38,65,951 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,93,93,045 | 2,84,79,404 | 10,78,72,449 |
| EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB | 2235 | 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| | | 91-Medical Reimbursement | 5,74,694 | 0 | 5,74,694 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 9,74,694 | 0 | 9,74,694 |
| | 5054 | 53-Major Works | 0 | 9,21,81,535 | 9,21,81,535 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 9,21,81,535 | 9,21,81,535 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,74,694 | 9,21,81,535 | 9,31,56,229 |
| EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA | 2235 | 91-Medical Reimbursement | 11,450 | 0 | 11,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,450 | 0 | 11,450 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,450 | 0 | 11,450 |
| EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION | 2059 | 01-Salaries | 1,25,04,630 | 0 | 1,25,04,630 |
| | | 10-POL of Office Vehicles | 44,647 | 0 | 44,647 |
| | | 11-Domestic Travel Expenses | 1,588 | 0 | 1,588 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 31,640 | 0 | 31,640 | |
| | | | | 91-Medical Reimbursement | 18,718 | 0 | 18,718 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 2059 | 93-Electricity Charges | 99,440 | 0 | 99,440 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,27,00,663 | 0 | 1,27,00,663 |
| | | | 2071 | 04-Pensionary Charges | 14,09,280 | 0 | 14,09,280 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,09,280 | 0 | 14,09,280 |
| | 2235 | 91-Medical Reimbursement | 18,384 | 0 | 18,384 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,384 | 0 | 18,384 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,41,28,327 | 0 | 1,41,28,327 |
| EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R) | 2059 | 43-Suspense | 81,660 | 0 | 81,660 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 81,660 | 0 | 81,660 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,660 | 0 | 81,660 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R) | 2059 | 01-Salaries | 1,23,79,997 | 24,34,467 | 1,48,14,464 |
| | | 09-Repair and Maintenance of Staff Cars | 700 | 0 | 700 |
| | | 10-POL of Office Vehicles | 61,954 | 0 | 61,954 |
| | | 13-Office Expenses | 60,999 | 0 | 60,999 |
| | | 91-Medical Reimbursement | 1,28,000 | 0 | 1,28,000 |
| | | 92-Telephone | 1,386 | 0 | 1,386 |
| | | 93-Electricity Charges | 40,836 | 0 | 40,836 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,73,872 | 24,34,467 | 1,51,08,339 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R) | 2235 | 91-Medical Reimbursement | 32,732 | 0 | 32,732 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,732 | 0 | 32,732 |
| | | | 4059 | 53-Major Works | 19,91,138 | 0 | 19,91,138 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,91,138 | 0 | 19,91,138 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,46,97,742 | 24,34,467 | 1,71,32,209 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,,PROVINCIAL DIVISION | 2059 | 01-Salaries | 2,00,86,195 | 34,95,799 | 2,35,81,994 |
| | | 10-POL of Office Vehicles | 1,75,853 | 37,075 | 2,12,928 |
| | | 13-Office Expenses | 35,963 | 0 | 35,963 |
| | | 27-Minor Works | 14,45,716 | 52,000 | 14,97,716 |
| | | 43-Suspense | -2,34,516 | 0 | -2,34,516 |
| | | 91-Medical Reimbursement | 1,39,062 | 16,826 | 1,55,888 |
| | | 93-Electricity Charges | 1,19,350 | 43,420 | 1,62,770 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 2,17,67,623 | 36,45,120 | 2,54,12,743 |
| 2235 | | 91-Medical Reimbursement | 4,03,583 | 0 | 4,03,583 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 4,03,583 | 0 | 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 | | | | 1,22,41,140 | 0 | 1,22,41,140 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,22,41,140 | 0 | 1,22,41,140 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 4202 | 53-Major Works | 1,16,41,635 | 0 | 1,16,41,635 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,16,41,635 | 0 | 1,16,41,635 |
| | 4210 | 53-Major Works | 12,41,000 | 0 | 12,41,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,41,000 | 0 | 12,41,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,29,44,082 | 36,45,120 | 5,65,89,202 |
| EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R) | 5054 | 53-Major Works | 9,72,32,804 | 1,27,62,831 | 10,99,95,635 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,72,32,804 | 1,27,62,831 | 10,99,95,635 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,72,32,804 | 1,27,62,831 | 10,99,95,635 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,,RURAL WORKS DIVISION | 2059 | 43-Suspense | 1,24,357 | 0 | 1,24,357 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,24,357 | 0 | 1,24,357 |
| | 2235 | 91-Medical Reimbursement | 19,663 | 0 | 19,663 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 19,663 | 0 | 19,663 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,020 | 0 | 1,44,020 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R) | 2059 | 01-Salaries | 1,87,62,592 | 30,75,964 | 2,18,38,556 |
| | | 09-Repair and Maintenance of Staff Cars | 16,970 | 0 | 16,970 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 97,810 | 0 | 97,810 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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-I ,PWD (B&R) | 2059 | 13-Office Expenses | 13,496 | 0 | 13,496 |
| | | | | 91-Medical Reimbursement | 5,53,047 | 0 | 5,53,047 |
| | | | | 93-Electricity Charges | 7,650 | 0 | 7,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,94,51,565 | 30,75,964 | 2,25,27,529 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,94,51,565 | 30,75,964 | 2,25,27,529 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD( B&R), AMRITSAR AT FEROZEPUR | 3054 | 27-Minor Works | 1,99,984 | 28,85,781 | 30,85,765 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,99,984 | 28,85,781 | 30,85,765 |
| | 5054 | 53-Major Works | 5,09,82,845 | 81,54,038 | 5,91,36,883 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,09,82,845 | 81,54,038 | 5,91,36,883 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,11,82,829 | 1,10,39,819 | 6,22,22,648 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R) | 2059 | 01-Salaries | 1,06,62,283 | 18,83,675 | 1,25,45,958 |

| | | | |
|---|---|---|---|
| 11-Domestic | 1,634 | 0 | 1,634 |
| Travel Expenses | | | |
| 13-Office | 60,814 | 0 | 60,814 |
| Expenses | | | |
| 91-Medical | 2,07,454 | 0 | 2,07,454 |
| Reimbursement | | | |
| 92-Telephone | 1,975 | 0 | 1,975 |
| 93-Electricity | 4,91,988 | 0 | 4,91,988 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,14,26,148 | 18,83,675 | 1,33,09,823 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,14,26,148 | 18,83,675 | 1,33,09,823 |

| NAME OF DEPARTMENT | 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 PB.PWD (B&R ) PATIALA AT SANGRUR | 2059 | 01-Salaries | 3,11,56,038 | 48,83,155 | 3,60,39,193 |
| | | | | 09-Repair and Maintenance of Staff Cars | 25,414 | 0 | 25,414 |
| | | | | 10-POL of Office Vehicles | 2,07,515 | 0 | 2,07,515 |
| | | | | 11-Domestic Travel Expenses | 4,980 | 0 | 4,980 |
| | | | | 13-Office Expenses | 1,74,789 | 0 | 1,74,789 |
| | | | | 91-Medical Reimbursement | 1,83,226 | 0 | 1,83,226 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 6,250 | 3,313 | 9,563 |
| | 93-Electricity Charges | 1,27,879 | 0 | 1,27,879 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,18,86,091 | 48,86,468 | 3,67,72,559 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 5,42,475 | 0 | 5,42,475 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,42,475 | 0 | 7,42,475 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 3,26,28,566 | 48,86,468 | 3,75,15,034 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI | 2059 01-Salaries | 1,77,22,201 | 29,85,803 | 2,07,08,004 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 4,190 | 0 | 4,190 |
| 10-POL of Office Vehicles | 1,10,006 | 0 | 1,10,006 |
| 13-Office Expenses | 28,030 | 0 | 28,030 |
| 91-Medical Reimbursement | 1,00,707 | 15,111 | 1,15,818 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 ,MOHALI | 2059 | 93-Electricity Charges | 6,000 | 0 | 6,000 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,79,71,134 | 30,00,914 | 2,09,72,048 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,79,71,134 | 30,00,914 | 2,09,72,048 |
| EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR | 2059 01-Salaries | 1,13,88,281 | 20,00,940 | 1,33,89,221 |
| | 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 | 16,838 | 0 | 16,838 |
| | 91-Medical | 5,921 | 0 | 5,921 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 2,356 | 0 | 2,356 |
| | 93-Electricity | 54,690 | 0 | 54,690 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,15,18,133 | 20,00,940 | 1,35,19,073 |
| 3054 | 27-Minor Works | 8,97,920 | 0 | 8,97,920 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,97,920 | 0 | 8,97,920 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,24,16,053 | 20,00,940 | 1,44,16,993 |
| EXECUTIVE ENGINEER,CENTRAL WORKS 2235 DIVISION,FEROZEPUR | 01-Salaries | 43,086 | 0 | 43,086 |
| | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | | 2,43,086 | 0 | 2,43,086 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,43,086 | 0 | 2,43,086 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA | 2059 | 01-Salaries | 1,69,33,191 | 25,54,765 | 1,94,87,956 |
| | | | | 11-Domestic Travel Expenses | 2,260 | 0 | 2,260 |
| | | | | 91-Medical | 1,03,367 | 0 | 1,03,367 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 375 | 0 | 375 |
| | | 93-Electricity Charges | 1,82,170 | 55,830 | 2,38,000 |
| | | 94-Water Charges | 11,000 | 0 | 11,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,72,32,363 | 26,10,595 | 1,98,42,958 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,72,32,363 | 26,10,595 | 1,98,42,958 |
| EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR | 2059 | 01-Salaries | 1,60,61,571 | 25,16,334 | 1,85,77,905 |
| | | 09-Repair and Maintenance of Staff Cars | 3,410 | 0 | 3,410 |
| | | 10-POL of | 15,844 | 0 | 15,844 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 13-Office Expenses | 12,705 | 0 | 12,705 |
| 91-Medical Reimbursement | 36,662 | 0 | 36,662 |
| 92-Telephone | 2,380 | 0 | 2,380 |
| 93-Electricity Charges | 64,200 | 0 | 64,200 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,61,96,772 | 25,16,334 | 1,87,13,106 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,61,96,772 | 25,16,334 | 1,87,13,106 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND | 2059 | 01-Salaries | 2,62,21,331 | 45,16,791 | 3,07,38,122 |
| | | | | 09-Repair and Maintenance of Staff Cars | 4,000 | 4,200 | 8,200 |
| | | | | 10-POL of Office Vehicles | 82,658 | 11,127 | 93,785 |
| | | | | 13-Office Expenses | 57,740 | 77,578 | 1,35,318 |
| | | | | 91-Medical Reimbursement | 3,17,165 | 0 | 3,17,165 |
| | | | | 93-Electricity Charges | 2,00,000 | 0 | 2,00,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,68,82,894 | 46,09,696 | 3,14,92,590 |

| | | | | | |
|---|---|---|---|---|---|
| | 4851 | 53-Major Works | 1,93,024 | 0 | 1,93,024 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,93,024 | 0 | 1,93,024 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,70,75,918 | 46,09,696 | 3,16,85,614 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2235 | 91-Medical | 6,24,728 | 0 | 6,24,728 |
| DIVISION NO. 2, PWD B&R, | | Reimbursement | | | |
| KAPURTHALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,24,728 | 0 | 6,24,728 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,24,728 | 0 | 6,24,728 |
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 1,45,24,045 | 26,40,606 | 1,71,64,651 |

DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

| | | |
|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 13,000 | 0 | 13,000 |
| 10-POL of Office Vehicles | 1,60,006 | 0 | 1,60,006 |
| 11-Domestic Travel Expenses | 4,870 | 0 | 4,870 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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.1 P.W.D. (B&R) FEROZEPUR | 2059 | 13-Office Expenses | 1,34,417 | 0 | 1,34,417 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 70,947 | 0 | 70,947 |
| | | 92-Telephone | 6,972 | 0 | 6,972 |
| | | 93-Electricity Charges | 1,33,682 | 0 | 1,33,682 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,47,939 | 26,40,606 | 1,76,88,545 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,47,939 | 26,40,606 | 1,76,88,545 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR | 2059 | 01-Salaries | 2,53,44,071 | 40,23,024 | 2,93,67,095 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 27-Minor Works | 3,89,282 | 0 | 3,89,282 |
| | | 91-Medical Reimbursement | 3,25,253 | 0 | 3,25,253 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,74,520 | 0 | 2,74,520 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,63,37,126 | 40,23,024 | 3,03,60,150 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,63,37,126 | 40,23,024 | 3,03,60,150 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR | 2059 | 01-Salaries | 1,85,59,791 | 26,41,913 | 2,12,01,704 |
| | | 10-POL of Office Vehicles | 65,220 | 0 | 65,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,86,25,011 | 26,41,913 | 2,12,66,924 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,86,25,011 | 26,41,913 | 2,12,66,924 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 2,22,45,838 | 37,84,568 | 2,60,30,406 |
| | | DIVISION NO.2, PUNJAB PWD (B&R) | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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.2, PUNJAB PWD (B&R) | 2059 | 10-POL of Office Vehicles | 1,30,780 | 0 | 1,30,780 |
| | | | | 13-Office Expenses | 3,800 | 0 | 3,800 |
| | | | | 91-Medical Reimbursement | 1,34,664 | 0 | 1,34,664 |
| | | | | 93-Electricity Charges | 5,34,000 | 0 | 5,34,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water | 13,057 | 0 | 13,057 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,30,62,139 | 37,84,568 | 2,68,46,707 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,30,62,139 | 37,84,568 | 2,68,46,707 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI | 2059 | 43-Suspense | -45,25,815 | -4,00,000 | -49,25,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | -45,25,815 | -4,00,000 | -49,25,815 |
| | 2235 | 91-Medical Reimbursement | 12,960 | 0 | 12,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,960 | 0 | 12,960 |

| | | | | | |
|---|---|---|---|---|---|
| | 4202 | 53-Major Works | 35,76,862 | 2,28,389 | 38,05,251 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,76,862 | 2,28,389 | 38,05,251 |
| | 5054 | 53-Major Works | 3,93,57,757 | 1,14,12,285 | 5,07,70,042 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,93,57,757 | 1,14,12,285 | 5,07,70,042 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,84,21,764 | 1,12,40,674 | 4,96,62,438 |
| EXECUTIVE ENGINEER,CONSTRUCTION<br>DIVISION NO.II PB P.W.D(B&R)<br>AMRITSAR | 2059 | 01-Salaries | 3,04,53,787 | 48,44,683 | 3,52,98,470 |
| | | 91-Medical | 1,62,509 | 0 | 1,62,509 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,06,16,296 | 48,44,683 | 3,54,60,979 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR | 2230 | 35-Grants-in-aid (Creation of Capital Assets) | 0 | 50,00,000 | 50,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 50,00,000 | 50,00,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,06,16,296 | 98,44,683 | 4,04,60,979 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II | | | 2059 | 01-Salaries | 1,70,22,516 | 32,27,708 | 2,02,50,224 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 28,136 | 0 | 28,136 |
| 10-POL of Office Vehicles | 1,41,820 | 0 | 1,41,820 |
| 11-Domestic Travel Expenses | 1,650 | 0 | 1,650 |
| 13-Office Expenses | 28,506 | 0 | 28,506 |
| 91-Medical Reimbursement | 1,11,592 | 0 | 1,11,592 |
| 92-Telephone | 5,694 | 943 | 6,637 |
| 93-Electricity Charges | 1,00,970 | 0 | 1,00,970 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,74,40,884 | 32,28,651 | 2,06,69,535 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,74,40,884 | 32,28,651 | 2,06,69,535 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), | | | 2059 | 01-Salaries | 94,61,066 | 22,30,603 | 1,16,91,669 |
| | | | | 91-Medical Reimbursement | 99,546 | 0 | 99,546 |
| | | | | 93-Electricity Charges | 5,80,508 | 0 | 5,80,508 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,01,41,120 | 22,30,603 | 1,23,71,723 |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CONSTRUCTION | 2235 | 01-Salaries | 0 | 85,876 | 85,876 |

| | | | | | |
|---|---|---|---|---|---|
| WORKS (B & R) | WORKS, PUNJAB | DIVISION PB PWD (B&R), | | | |
| | | 91-Medical Reimbursement | 2,60,608 | 0 | 2,60,608 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,60,608 | 85,876 | 3,46,484 |
| 5054 | | 53-Major Works | 49,62,001 | 1,67,24,396 | 2,16,86,397 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 49,62,001 | 1,67,24,396 | 2,16,86,397 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,53,63,729 | 1,90,40,875 | 3,44,04,604 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA | 2059 | 01-Salaries | 2,19,53,458 | 33,56,884 | 2,53,10,342 |
| | | 09-Repair and | 0 | 4,700 | 4,700 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 58,976 | 3,371 | 62,347 |
| | 13-Office Expenses | 14,080 | 10,020 | 24,100 |
| | 91-Medical Reimbursement | 55,507 | 0 | 55,507 |
| | 93-Electricity Charges | 2,10,740 | 0 | 2,10,740 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,22,92,761 | 33,74,975 | 2,56,67,736 |
| 4202 | 53-Major Works | 2,28,72,004 | 11,16,428 | 2,39,88,432 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,28,72,004 | 11,16,428 | 2,39,88,432 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,51,64,765 | 44,91,403 | 4,96,56,168 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, MOGA | 2059 | 01-Salaries | 2,16,29,599 | 37,26,092 | 2,53,55,691 |
| | | | | 11-Domestic Travel Expenses | 5,200 | 0 | 5,200 |
| | | | | 13-Office Expenses | 84,910 | 0 | 84,910 |
| | | | | 27-Minor Works | 0 | 9,69,925 | 9,69,925 |
| | | | | 43-Suspense | 29,170 | 0 | 29,170 |
| | | | | 91-Medical Reimbursement | 23,516 | 0 | 23,516 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 1,08,940 | 0 | 1,08,940 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,18,81,335 | 46,96,017 | 2,65,77,352 |
| 2235 | 91-Medical Reimbursement | 35,132 | 0 | 35,132 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 35,132 | 0 | 35,132 |
| 5054 | 53-Major Works | 2,08,30,000 | 36,57,744 | 2,44,87,744 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,08,30,000 | 36,57,744 | 2,44,87,744 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,27,46,467 | 83,53,761 | 5,11,00,228 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN | 2059 | 01-Salaries | 2,04,46,728 | 33,01,864 | 2,37,48,592 |
| | | 09-Repair and Maintenance of Staff Cars | 19,924 | 0 | 19,924 |
| | | 10-POL of Office Vehicles | 1,69,644 | 0 | 1,69,644 |
| | | 11-Domestic Travel Expenses | 4,978 | 0 | 4,978 |
| | | 91-Medical Reimbursement | 50,670 | 13,584 | 64,254 |
| | | 92-Telephone | 3,000 | 0 | 3,000 |
| | | 93-Electricity Charges | 93,000 | 43,000 | 1,36,000 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,07,87,944 | 33,58,448 | 2,41,46,392 |
| 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 | 4,14,51,747 | 0 | 4,14,51,747 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,14,51,747 | 0 | 4,14,51,747 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 6,26,50,558 | 33,58,448 | 6,60,09,006 |
| EXECUTIVE ENGINEER,CONSTRUCTION | | | 2059 | 01-Salaries | 1,94,20,600 | 30,71,297 | 2,24,91,897 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 61,997 | 0 | 61,997 |
| | 91-Medical Reimbursement | 89,924 | 0 | 89,924 |
| | 92-Telephone | 5,775 | 0 | 5,775 |
| | 93-Electricity Charges | 1,15,150 | 0 | 1,15,150 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,96,93,446 | 30,71,297 | 2,27,64,743 |
| 2235 | 02-Wages | 0 | 4,044 | 4,044 |
| | 50-Other Charges | 2,00,000 | 2,00,000 | 4,00,000 |
| | 91-Medical Reimbursement | 3,73,319 | 21,746 | 3,95,065 |
| | 92-Telephone | 2,121 | 0 | 2,121 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 5,75,440 | 2,25,790 | 8,01,230 |
| | | 5054 | 53-Major Works | | 95,47,605 | 57,21,730 | 1,52,69,335 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 95,47,605 | 57,21,730 | 1,52,69,335 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,98,16,491 | 90,18,817 | 3,88,35,308 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 3,56,02,422 | 56,73,773 | 4,12,76,195 |
| | | | | 09-Repair and | 68,983 | 0 | 68,983 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 2,36,009 | 0 | 2,36,009 |
| | 13-Office Expenses | 90,697 | 0 | 90,697 |
| | 91-Medical Reimbursement | 1,05,724 | 0 | 1,05,724 |
| | 92-Telephone Charges | 4,880 | 0 | 4,880 |
| | 93-Electricity | 65,100 | 0 | 65,100 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,61,73,815 | 56,73,773 | 4,18,47,588 |
| 2202 | 31-Grants-in-Aid (Salary) | 3,41,437 | 0 | 3,41,437 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,41,437 | 0 | 3,41,437 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,65,15,252 | 56,73,773 | 4,21,89,025 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR | 2059 | 01-Salaries | 3,73,21,929 | 66,86,426 | 4,40,08,355 |
| | | 09-Repair and Maintenance of Staff Cars | 21,960 | 4,990 | 26,950 |
| | | 10-POL of Office Vehicles | 4,72,471 | 0 | 4,72,471 |
| | | 13-Office Expenses | 16,428 | 0 | 16,428 |
| | | 27-Minor Works | 34,22,208 | 0 | 34,22,208 |
| | | 91-Medical Reimbursement | 1,03,984 | 0 | 1,03,984 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 442 | 0 | 442 |
| | | | | 93-Electricity | 4,34,267 | 23,040 | 4,57,307 |
| | | | | Charges | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 PUNJAB P.W.D.(B&R) ROPAR | 2059 | 94-Water Charges | 1,58,000 | 0 | 1,58,000 |
| | | | ********** | | 4,19,51,689 | 67,14,456 | 4,86,66,145 |
| | | | | TOTAL(MH) | | | |
| | | ********** | | | 4,19,51,689 | 67,14,456 | 4,86,66,145 |
| | | TOTAL(DDO) | | | | | |
| | | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 01-Salaries | 2,04,46,401 | 31,24,132 | 2,35,70,533 |

DIVISION PWD B&R PUNJAB,

MUKATSAR

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 18,410 | 0 | 18,410 |
| 10-POL of Office Vehicles | 1,25,218 | 0 | 1,25,218 |
| 11-Domestic Travel Expenses | 1,855 | 0 | 1,855 |
| 13-Office Expenses | 78,578 | 0 | 78,578 |
| 91-Medical Reimbursement | 1,92,302 | 10,252 | 2,02,554 |
| 92-Telephone | 3,650 | 0 | 3,650 |
| 93-Electricity Charges | 1,22,160 | 4,640 | 1,26,800 |
| 94-Water Charges | 5,747 | 0 | 5,747 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,09,94,321 | 31,39,024 | 2,41,33,345 |
| 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | 9,20,502 | 79,734 | 10,00,236 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,20,502 | 2,79,734 | 12,00,236 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,19,14,823 | 34,18,758 | 2,53,33,581 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, | 2059 | 01-Salaries | 2,74,57,657 | 44,72,865 | 3,19,30,522 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 23,680 | 23,680 |
| | | | | 10-POL of Office Vehicles | 24,029 | 63,372 | 87,401 |
| | | | | 43-Suspense | 0 | 5,740 | 5,740 |
| | | | | 91-Medical Reimbursement | 2,39,982 | 0 | 2,39,982 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,77,21,668 | 45,65,657 | 3,22,87,325 |
| | | | 2235 | 01-Salaries | 3,28,056 | 0 | 3,28,056 |
| | | | | 10-POL of Office Vehicles | 3,948 | 0 | 3,948 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 2,687 | 0 | 2,687 |
| | Expenses | | | |
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,73,046 | 0 | 7,73,046 |
| 3054 | 27-Minor Works | 0 | 77,90,906 | 77,90,906 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 77,90,906 | 77,90,906 |
| 5054 | 53-Major Works | 9,74,18,852 | 10,04,23,018 | 19,78,41,870 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 9,74,18,852 | 10,04,23,018 | 19,78,41,870 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,59,13,566 | 11,27,79,581 | 23,86,93,147 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA | 2059 | 01-Salaries | | | 2,68,74,772 | 43,17,550 | 3,11,92,322 |
| | | 10-POL of | | | 70,392 | 0 | 70,392 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA | 2059 | 13-Office Expenses | 1,92,931 | 0 | 1,92,931 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 1,19,623 | 0 | 1,19,623 |
| | 92-Telephone | 13,503 | 175 | 13,678 |
| | 93-Electricity Charges | 1,31,808 | 0 | 1,31,808 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,74,03,029 | 43,17,725 | 3,17,20,754 |
| 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | 91-Medical Reimbursement | 2,79,614 | 0 | 2,79,614 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,89,614 | 0 | 4,89,614 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,78,92,643 | 43,17,725 | 3,22,10,368 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI | 2059 | 01-Salaries | 3,01,84,024 | 61,01,089 | 3,62,85,113 |
| | | 09-Repair and Maintenance of Staff Cars | 21,860 | 4,300 | 26,160 |
| | | 10-POL of Office Vehicles | 3,33,137 | 3,879 | 3,37,016 |
| | | 13-Office Expenses | 0 | 5,900 | 5,900 |
| | | 27-Minor Works | 5,73,161 | 0 | 5,73,161 |
| | | 91-Medical Reimbursement | 80,236 | 0 | 80,236 |
| | | 93-Electricity Charges | 95,060 | 32,720 | 1,27,780 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 3,12,87,478 | 61,47,888 | 3,74,35,366 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,12,87,478 | 61,47,888 | 3,74,35,366 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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,DRAINAGE DIVISION(PROVINCIAL DIVISION) | 2235 | 02-Wages | 4,044 | 0 | 4,044 |
| | | | | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 2,23,859 | 0 | 2,23,859 |
| | | | | 92-Telephone | 825 | 0 | 825 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,28,728 | 0 | 4,28,728 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,28,728 | 0 | 4,28,728 |
| EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R) | 2059 | 01-Salaries | 1,93,24,715 | 28,07,752 | 2,21,32,467 |
| | | 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 | 31,000 | 0 | 31,000 |
| | | 27-Minor Works | 44,32,548 | 18,90,991 | 63,23,539 |
| | | 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 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,73,14,955 | 46,98,743 | 3,20,13,698 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,73,14,955 | 46,98,743 | 3,20,13,698 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH | 2059 | 01-Salaries | | | 2,44,10,012 | 40,60,106 | 2,84,70,118 |
| | | 09-Repair and Maintenance of Staff Cars | | | 20,802 | 0 | 20,802 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH | 2059 | 10-POL of Office Vehicles | 1,72,825 | 0 | 1,72,825 |
| | | | | 13-Office Expenses | 4,29,063 | 1,39,790 | 5,68,853 |
| | | | | 27-Minor Works | 3,02,45,886 | 41,34,240 | 3,43,80,126 |
| | | | | 28-Professional Services | 1,35,49,665 | 70,01,085 | 2,05,50,750 |
| | | | | 91-Medical Reimbursement | 5,64,793 | 50,613 | 6,15,406 |
| | | | | 93-Electricity Charges | 1,30,34,695 | 51,54,311 | 1,81,89,006 |
| | | | | 94-Water Charges | 63,61,204 | 16,61,427 | 80,22,631 |
| ********** | | | | | 8,87,88,945 | 2,22,01,572 | 11,09,90,517 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,87,88,945 | 2,22,01,572 | 11,09,90,517 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R | 2059 | 01-Salaries | 2,79,64,185 | 42,62,844 | 3,22,27,029 |
| | | 09-Repair and Maintenance of Staff Cars | 37,695 | 0 | 37,695 |
| | | 10-POL of Office Vehicles | 1,36,610 | 0 | 1,36,610 |
| | | 13-Office Expenses | 58,583 | 4,115 | 62,698 |
| | | 14-Rent, Rates and Taxes | 50,509 | 0 | 50,509 |
| | | 27-Minor Works | 9,86,439 | 0 | 9,86,439 |
| | | 28-Professional | 62,27,853 | 0 | 62,27,853 |

| | | | | |
|---|---|---|---|---|
| | Services | | | |
| | 91-Medical | 1,59,723 | 0 | 1,59,723 |
| | Reimbursement | | | |
| | 92-Telephone | 1,31,149 | 1,049 | 1,32,198 |
| | 93-Electricity Charges | 15,11,461 | 2,79,646 | 17,91,107 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,72,64,207 | 45,47,654 | 4,18,11,861 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 NO.1 PB.PWD B&R | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 10,634 | 0 | 10,634 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,10,634 | 0 | 2,10,634 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,74,74,841 | 45,47,654 | 4,20,22,495 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA | 2235 | 91-Medical Reimbursement | 1,61,607 | 0 | 1,61,607 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,607 | 0 | 1,61,607 |
| | 3054 | 27-Minor Works | 5,96,366 | 0 | 5,96,366 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,96,366 | 0 | 5,96,366 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,57,973 | 0 | 7,57,973 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA) | 2059 | 01-Salaries | 1,35,88,310 | 22,70,626 | 1,58,58,936 |
| | | 13-Office Expenses | 75,955 | 0 | 75,955 |
| | | 27-Minor Works | 10,93,930 | 7,22,760 | 18,16,690 |
| | | 28-Professional Services | 30,80,640 | 0 | 30,80,640 |
| | | 91-Medical Reimbursement | 31,618 | 0 | 31,618 |
| | | 92-Telephone | 3,357 | 986 | 4,343 |
| | | 93-Electricity Charges | 1,46,680 | 0 | 1,46,680 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 1,80,20,490 | 29,94,372 | 2,10,14,862 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,80,20,490 | 29,94,372 | 2,10,14,862 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 BR. | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | | 91-Medical Reimbursement | 18,940 | 0 | 18,940 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,18,940 | 0 | 1,18,940 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,18,940 | 0 | 1,18,940 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R | 2059 | 01-Salaries | 1,16,24,930 | 17,93,868 | 1,34,18,798 |
| | | 13-Office Expenses | 61,442 | 0 | 61,442 |
| | | 28-Professional Services | 28,80,644 | 5,81,848 | 34,62,492 |
| | | 91-Medical Reimbursement | 11,953 | 0 | 11,953 |
| | | 92-Telephone | 5,168 | 0 | 5,168 |
| | | 93-Electricity Charges | 46,360 | 0 | 46,360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,30,497 | 23,75,716 | 1,70,06,213 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,30,497 | 23,75,716 | 1,70,06,213 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PROVINCIAL | 2059 | 01-Salaries | 3,26,50,212 | 51,79,936 | 3,78,30,148 |
| DIVISION NO-I, PWD (B&R) | | | | | |
| | | 27-Minor Works | 53,58,602 | 7,60,217 | 61,18,819 |
| | | 91-Medical Reimbursement | 49,654 | 0 | 49,654 |
| | | 93-Electricity Charges | 0 | 7,10,195 | 7,10,195 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 3,80,58,468 | 66,50,348 | 4,47,08,816 |
| | ********** | | --- | --- | --- |
| | TOTAL(DDO) | | 3,80,58,468 | 66,50,348 | 4,47,08,816 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R) | 4059 | 53-Major Works | 0 | 43,300 | 43,300 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 43,300 | 43,300 |
| | | | 4202 | 53-Major Works | 4,03,20,745 | 0 | 4,03,20,745 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,03,20,745 | 0 | 4,03,20,745 |
| | | | 5054 | 53-Major Works | 0 | 40,97,378 | 40,97,378 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 40,97,378 | 40,97,378 |
| ****************************** | | | | | | | |
| TOTAL(DDO) | | | | | 4,03,20,745 | 41,40,678 | 4,44,61,423 |
| EXECUTIVE ENGINEER,PROVINCIAL | 2059 | | 01-Salaries | | 2,99,61,099 | 50,32,588 | 3,49,93,687 |

DIVISION  PWD B&R

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 8,675 | 22,000 | 30,675 |
| 10-POL of Office Vehicles | 1,36,256 | 0 | 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 | 4,78,000 | 0 | 4,78,000 |
| 94-Water Charges | 40,725 | 0 | 40,725 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,13,56,536 | 50,54,588 | 3,64,11,124 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 | | | |
| | 91-Medical Reimbursement | 14,35,800 | 17,661 | 14,53,461 | | | |
| ********** | | ---------- | ---------- | ---------- | | | |
| TOTAL(MH) | | 16,35,800 | 17,661 | 16,53,461 | | | |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,29,92,336 | 50,72,249 | 3,80,64,585 |
| PUBLIC WORKS (B & | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA | 2059 | 01-Salaries | 5,37,83,361 | 91,31,970 | 6,29,15,331 |

R)

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 11,635 | 5,452 | 17,087 |
| 10-POL of Office Vehicles | 52,076 | 0 | 52,076 |
| 13-Office Expenses | 3,05,445 | 2,568 | 3,08,013 |
| 14-Rent, Rates and Taxes | 1,03,998 | 0 | 1,03,998 |
| 27-Minor Works | 52,79,331 | 10,93,564 | 63,72,895 |
| 28-Professional Services | 22,31,822 | 3,11,130 | 25,42,952 |
| 43-Suspense | -3,58,630 | 0 | -3,58,630 |
| 91-Medical Reimbursement | 7,42,339 | 0 | 7,42,339 |
| 92-Telephone | 7,000 | 0 | 7,000 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 41,420 | 0 | 41,420 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,21,99,797 | 1,05,44,684 | 7,27,44,481 |
| 2235 | 91-Medical Reimbursement | 20,94,791 | 15,653 | 21,10,444 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 20,94,791 | 15,653 | 21,10,444 |
| 3054 | 27-Minor Works | 1,22,38,531 | 0 | 1,22,38,531 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,22,38,531 | 0 | 1,22,38,531 |
| 4210 | 53-Major Works | 20,47,893 | 1,35,710 | 21,83,603 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 20,47,893 | 1,35,710 | 21,83,603 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 7,85,81,012 | 1,06,96,047 | 8,92,77,059 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 PB PWD (B&R), NAWAN SHAHAR | 2059 | 01-Salaries | 1,13,21,267 | 18,97,692 | 1,32,18,959 |
| | | | | 13-Office Expenses | 4,754 | 0 | 4,754 |
| | | | | 27-Minor Works | 6,96,821 | 0 | 6,96,821 |
| | | | | 91-Medical Reimbursement | 81,438 | 3,600 | 85,038 |
| | | | | 93-Electricity Charges | 72,770 | 0 | 72,770 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,21,77,050 | 19,01,292 | 1,40,78,342 |
| | 4202 | 53-Major Works | 22,81,558 | 0 | 22,81,558 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 22,81,558 | 0 | 22,81,558 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,58,608 | 19,01,292 | 1,63,59,900 |
| EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH | 2059 | 01-Salaries | 3,75,91,141 | 59,40,920 | 4,35,32,061 |
| | | 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 | 1,08,795 | 44,200 | 1,52,995 |
| 14-Rent, Rates and Taxes | 23,319 | 0 | 23,319 |
| 27-Minor Works | 5,69,83,819 | 97,72,178 | 6,67,55,997 |
| 28-Professional Services | 3,25,40,951 | 58,94,922 | 3,84,35,873 |
| 91-Medical Reimbursement | 2,64,066 | 34,225 | 2,98,291 |
| 92-Telephone | 8,658 | 4,323 | 12,981 |
| 93-Electricity Charges | 1,14,285 | 7,715 | 1,22,000 |
| 94-Water Charges | 87,576 | 5,404 | 92,980 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 12,78,29,393 | 2,17,03,887 | 14,95,33,280 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH | 3054 | 27-Minor Works | 7,50,00,000 | 4,50,00,000 | 12,00,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 7,50,00,000 | 4,50,00,000 | 12,00,00,000 |
| | | | 4250 | 53-Major Works | 13,86,152 | 12,73,215 | 26,59,367 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 13,86,152 | 12,73,215 | 26,59,367 |
| | | | 5054 | 53-Major Works | 0 | 97,75,00,000 | 97,75,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 97,75,00,000 | 97,75,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,42,15,545 | 1,04,54,77,102 | 1,24,96,92,647 |
| EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R) | 2235 | 04-Pensionary Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 5,62,904 | 45,064 | 6,07,968 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,62,904 | 45,064 | 8,07,968 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,62,904 | 45,064 | 8,07,968 |
| EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 32,23,137 | 0 | 32,23,137 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 33,23,137 | 0 | 33,23,137 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,23,137 | 0 | 33,23,137 |
| EXECUTIVE ENGINEER,PROVISIONAL | 2235 | 91-Medical | | | 26,00,764 | 21,880 | 26,22,644 |
| DIVISION PWD B&R, JALANDHAR | | 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) | | 26,00,764 | 21,880 | 26,22,644 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 26,00,764 | 21,880 | 26,22,644 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS) | 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,000 | 0 | 10,000 |
| | | EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR | 2235 | 91-Medical Reimbursement | 1,56,873 | 0 | 1,56,873 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,56,873 | 0 | 1,56,873 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,56,873 | 0 | 1,56,873 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR | 2235 | 91-Medical Reimbursement | 2,42,031 | 0 | 2,42,031 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,42,031 | 0 | 2,42,031 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,42,031 | 0 | 2,42,031 |
| 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 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,22,500 | 0 | 33,22,500 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,22,500 | 0 | 33,22,500 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R) | 2059 | 43-Suspense | -4,92,612 | 0 | -4,92,612 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | -4,92,612 | 0 | -4,92,612 |

| | | | | | |
|---|---|---|---|---|---|
| | 3054 | 27-Minor Works | 42,23,125 | 8,30,841 | 50,53,966 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,23,125 | 8,30,841 | 50,53,966 |
| | 5054 | 53-Major Works | 0 | 68,38,398 | 68,38,398 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 68,38,398 | 68,38,398 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,30,513 | 76,69,239 | 1,13,99,752 |
| EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R) | 2235 | 91-Medical Reimbursement | 1,76,374 | 1,02,264 | 2,78,638 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,76,374 | 1,02,264 | 2,78,638 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,76,374 | 1,02,264 | 2,78,638 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA | 2235 | 91-Medical Reimbursement | 4,97,377 | 51,398 | 5,48,775 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,97,377 | 51,398 | 5,48,775 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,97,377 | 51,398 | 5,48,775 |
| 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 |



| NAME OF DEPARTMENT | 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 AND BRIDGES DIVISION PWD B&R, KAPURTHALA | 5054 | 53-Major Works | 3,92,50,622 | 2,93,54,040 | 6,86,04,662 |
| | | | ********** | TOTAL(MH) | 3,92,50,622 | 2,93,54,040 | 6,86,04,662 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 3,92,59,042 | 2,93,54,040 | 6,86,13,082 |
| | | EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA | 2235 | 91-Medical Reimbursement | 10,590 | 0 | 10,590 |
| | | | ********** | TOTAL(MH) | 10,590 | 0 | 10,590 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 10,590 | 0 | 10,590 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR | 2059 | 43-Suspense | 24,37,515 | 0 | 24,37,515 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,37,515 | 0 | 24,37,515 |
| | 2235 | 91-Medical Reimbursement | 58,120 | 0 | 58,120 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 58,120 | 0 | 58,120 |
| | 3054 | 27-Minor Works | 53,44,877 | 0 | 53,44,877 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 53,44,877 | 0 | 53,44,877 |
| | 4059 | 53-Major Works | 1,25,00,000 | 0 | 1,25,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,00,000 | 0 | 1,25,00,000 |

| | | | | |
|---|---|---|---|---|
| 4202 | 53-Major Works | 2,67,10,244 | 7,24,037 | 2,74,34,281 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,67,10,244 | 7,24,037 | 2,74,34,281 |
| 5054 | 53-Major Works | 2,89,53,317 | 75,73,488 | 3,65,26,805 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,89,53,317 | 75,73,488 | 3,65,26,805 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,60,04,073 | 82,97,525 | 8,43,01,598 |
| PUBLIC WORKS (B & | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1 | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

R)

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 2,00,000 | 2,00,000 |
| REGISTRAR,,0/0 ESTATE OFFICER | 2059 | 01-Salaries | 13,21,464 | 0 | 13,21,464 |
| CUM DIRECTOR LAND RECORD PWD | | | | | |
| B&R,PATIALA | | | | | |
| | | 13-Office | 11,995 | 0 | 11,995 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,33,459 | 0 | 13,33,459 |
| | 2235 | 91-Medical | 34,615 | 0 | 34,615 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 34,615 | 0 | 34,615 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,68,074 | 0 | 13,68,074 |
| REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA | 2059 | 01-Salaries | 16,93,73,491 | 3,09,85,237 | 20,03,58,728 |
| | | 11-Domestic Travel Expenses | 16,952 | 0 | 16,952 |
| | | 13-Office Expenses | 2,56,846 | 0 | 2,56,846 |
| | | 91-Medical Reimbursement | 9,81,364 | 27,693 | 10,09,057 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,06,28,653 | 3,10,12,930 | 20,16,41,583 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 17,06,28,653 | 3,10,12,930 | 20,16,41,583 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR | 2059 | 01-Salaries | 72,43,770 | 11,28,670 | 83,72,440 |
| | | | | 10-POL of Office Vehicles | 1,06,608 | 0 | 1,06,608 |
| | | | | 91-Medical Reimbursement | 24,832 | 0 | 24,832 |
| | | | | 93-Electricity Charges | 1,18,491 | 0 | 1,18,491 |
| ********** | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 74,93,701 | 11,28,670 | 86,22,371 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,93,701 | 11,28,670 | 86,22,371 |
| SUPERINTENDENT (GRADE - I),O/O CHIEF ENGINEER, PWD (B&R), PUNJAB | 2059 | 01-Salaries | 0 | 1,51,160 | 1,51,160 |
| | TOTAL(MH) | | 0 | 1,51,160 | 1,51,160 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 1,51,160 | 1,51,160 |
| SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R) | 2059 | 01-Salaries | 96,29,704 | 16,75,502 | 1,13,05,206 |
| | | 13-Office Expenses | 16,800 | 0 | 16,800 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 11,275 | 0 | 11,275 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 96,57,779 | 16,75,502 | 1,13,33,281 |
| 2071 | 04-Pensionary Charges | 9,42,816 | 1,57,136 | 10,99,952 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,42,816 | 1,57,136 | 10,99,952 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,06,00,595 | 18,32,638 | 1,24,33,233 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 01-Salaries | 70,84,727 | 10,68,039 | 81,52,766 |
| | | | | 11-Domestic Travel Expenses | 1,520 | 0 | 1,520 |
| | | | | 13-Office Expenses | 39,592 | 0 | 39,592 |
| | | | | 91-Medical Reimbursement | 1,03,336 | 0 | 1,03,336 |
| | | | | 92-Telephone | 1,179 | 0 | 1,179 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 72,30,354 | 10,68,039 | 82,98,393 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 72,30,354 | 10,68,039 | 82,98,393 |
| SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

B%R

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 0 | 2,00,000 |
| SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R) | 2059 | 01-Salaries | 77,48,529 | 12,60,896 | 90,09,425 |
| | | 10-POL of Office Vehicles | 10,966 | 0 | 10,966 |
| | | 13-Office Expenses | 54,014 | 2,500 | 56,514 |
| | | 91-Medical Reimbursement | 1,05,085 | 0 | 1,05,085 |
| | | 92-Telephone | 3,930 | 0 | 3,930 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 1,05,130 | 0 | 1,05,130 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 80,27,654 | 12,63,396 | 92,91,050 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 80,27,654 | 12,63,396 | 92,91,050 |





| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA | 2235 | 91-Medical Reimbursement | 33,000 | 0 | 33,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,000 | 0 | 33,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,000 | 0 | 33,000 |
| SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA | 2059 | 01-Salaries | 1,02,01,566 | 16,51,482 | 1,18,53,048 |
| | | 09-Repair and Maintenance of Staff Cars | 15,556 | 0 | 15,556 |
| | | 10-POL of Office Vehicles | 1,21,708 | 0 | 1,21,708 |
| | | 13-Office Expenses | 1,24,862 | 0 | 1,24,862 |
| | | 91-Medical Reimbursement | 86,671 | 0 | 86,671 |
| | | 92-Telephone | 0 | 8,250 | 8,250 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | | TOTAL(MH) | 1,05,50,363 | 16,59,732 | 1,22,10,095 |
| | 2235 | 91-Medical Reimbursement | 2,36,175 | 0 | 2,36,175 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,36,175 | 0 | 2,36,175 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,07,86,538 | 16,59,732 | 1,24,46,270 |
| SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA | 2059 | 01-Salaries | 82,00,250 | 17,44,923 | 99,45,173 |
| | | 13-Office Expenses | 16,495 | 0 | 16,495 |
| | | 91-Medical Reimbursement | 35,353 | 0 | 35,353 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 6,623 | 1,309 | 7,932 | |
| | | | | 93-Electricity | 14,890 | 0 | 14,890 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 82,73,611 | 17,46,232 | 1,00,19,843 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA | 2235 | 91-Medical Reimbursement | 1,92,941 | 0 | 1,92,941 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,92,941 | 0 | 1,92,941 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 84,66,552 | 17,46,232 | 1,02,12,784 |

| | | | | |
|---|---|---|---|---|
| SUPERINTENDING ENGINEER,,CENTRAL 2059 | 01-Salaries | 73,59,311 | 12,40,859 | 86,00,170 |
| WORKS CIRCLE, FEROZEPUR | | | | |
| | 11-Domestic Travel Expenses | 1,240 | 0 | 1,240 |
| | 13-Office Expenses | 21,969 | 0 | 21,969 |
| | 91-Medical Reimbursement | 3,100 | 0 | 3,100 |
| | 92-Telephone | 6,177 | 0 | 6,177 |
| | 93-Electricity Charges | 1,21,000 | 0 | 1,21,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 75,12,797 | 12,40,859 | 87,53,656 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 75,12,797 | 12,40,859 | 87,53,656 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R | 2059 | 01-Salaries | 60,14,511 | 10,52,232 | 70,66,743 |
| | | 10-POL of Office Vehicles | 1,03,920 | 0 | 1,03,920 |
| | | 13-Office Expenses | 6,905 | 0 | 6,905 |
| | | 92-Telephone | 703 | 0 | 703 |
| | | 93-Electricity Charges | 99,000 | 13,560 | 1,12,560 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 62,25,039 | 10,65,792 | 72,90,831 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 62,25,039 | 10,65,792 | 72,90,831 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK | 2059 | 01-Salaries | 93,44,918 | 17,87,244 | 1,11,32,162 |
| | | | | 13-Office Expenses | 12,000 | 0 | 12,000 |
| | | | | 91-Medical Reimbursement | 1,39,517 | 0 | 1,39,517 |
| | | | | 92-Telephone | 7,000 | 0 | 7,000 |
| | | | | 93-Electricity Charges | 3,01,480 | 0 | 3,01,480 |
| | | | | 94-Water Charges | 20,000 | 0 | 20,000 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 98,24,915 | 17,87,244 | 1,16,12,159 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 98,24,915 | 17,87,244 | 1,16,12,159 |
| SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL. | 2059 | 01-Salaries | 86,83,286 | 14,91,597 | 1,01,74,883 |
| | | 09-Repair and Maintenance of Staff Cars | 36,843 | 0 | 36,843 |
| | | 10-POL of Office Vehicles | 87,676 | 0 | 87,676 |
| | | 13-Office Expenses | 39,329 | 0 | 39,329 |
| | | 91-Medical Reimbursement | 1,156 | 0 | 1,156 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 92-Telephone | | | 3,534 | 0 | 3,534 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 88,51,824 | 14,91,597 | 1,03,43,421 |
| | | 2235 | 91-Medical | | 4,07,361 | 0 | 4,07,361 |
| | | | Reimbursement | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,07,361 | 0 | 4,07,361 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 92,59,185 | 14,91,597 | 1,07,50,782 |
| PUBLIC WORKS (B & | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD | 2059 | 01-Salaries | 74,54,223 | 13,33,008 | 87,87,231 |

R) B&R PATHANKOT

| | | | | | |
|---|---|---|---|---|---|
| | | 09-Repair and Maintenance of Staff Cars | 40,736 | 0 | 40,736 |
| | | 11-Domestic Travel Expenses | 3,100 | 0 | 3,100 |
| | | 13-Office Expenses | 45,986 | 0 | 45,986 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 75,44,045 | 13,33,008 | 88,77,053 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 75,44,045 | 13,33,008 | 88,77,053 |
| SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH | 2059 | 01-Salaries | 83,92,900 | 12,86,013 | 96,78,913 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 6,450 | 0 | 6,450 |
| | | 92-Telephone | 2,780 | 0 | 2,780 |
| | | 93-Electricity Charges | 22,565 | 1,607 | 24,172 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 84,24,695 | 12,87,620 | 97,12,315 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,24,695 | 12,87,620 | 97,12,315 |
| SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA | 2059 | 01-Salaries | 82,26,352 | 8,18,692 | 90,45,044 |
| | | 09-Repair and Maintenance of Staff Cars | 3,500 | 0 | 3,500 |
| | | 10-POL of Office Vehicles | 40,059 | 0 | 40,059 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 7,830 | 0 | 7,830 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA | 2059 | 91-Medical Reimbursement | 1,69,154 | 0 | 1,69,154 |
| | | | | 93-Electricity Charges | 1,07,222 | 0 | 1,07,222 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 85,54,117 | 8,18,692 | 93,72,809 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 85,54,117 | 8,18,692 | 93,72,809 |

| | | | | | |
|---|---|---|---|---|---|
| SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R, | 2059 | 01-Salaries | 96,76,730 | 14,80,974 | 1,11,57,704 |
| | | 13-Office Expenses | 19,850 | 0 | 19,850 |
| | | 91-Medical Reimbursement | 66,721 | 0 | 66,721 |
| | | 93-Electricity Charges | 1,10,000 | 40,000 | 1,50,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 98,73,301 | 15,20,974 | 1,13,94,275 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,73,301 | 15,20,974 | 1,13,94,275 |
| SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE | 2059 | 01-Salaries | 81,70,034 | 14,59,456 | 96,29,490 |

| | | | | | |
|---|---|---|---|---|---|
| | 13-Office Expenses | 5,000 | 0 | 5,000 | |
| | 91-Medical Reimbursement | 32,883 | 0 | 32,883 | |
| | 92-Telephone | 842 | 0 | 842 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 82,08,759 | 14,59,456 | 96,68,215 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 82,08,759 | 14,59,456 | 96,68,215 | |
| SUPERINTENDING | 2059 | 01-Salaries | 1,04,04,304 | 14,47,380 | 1,18,51,684 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | | | |
| | | PUNJAB P.W.D (B&R) BHATINDA. | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA. | 2059 | 13-Office Expenses | 0 | 1,450 | 1,450 |
| | | | | 91-Medical Reimbursement | 1,60,029 | 0 | 1,60,029 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,05,64,333 | 14,48,830 | 1,20,13,163 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,05,64,333 | 14,48,830 | 1,20,13,163 |
| | | SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R) | 2059 | 01-Salaries | 76,84,889 | 14,15,968 | 91,00,857 |
| | | | | 13-Office Expenses | 19,125 | 0 | 19,125 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 97,151 | 0 | 97,151 |
| | | 92-Telephone | 3,006 | 0 | 3,006 |
| | | 93-Electricity Charges | 3,84,635 | 0 | 3,84,635 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 81,88,806 | 14,15,968 | 96,04,774 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 81,88,806 | 14,15,968 | 96,04,774 |
| SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH | 2059 | 01-Salaries | 1,18,90,876 | 18,15,860 | 1,37,06,736 |
| | | 09-Repair and Maintenance of Staff Cars | 28,084 | 0 | 28,084 |
| | | 10-POL of | 1,36,736 | 0 | 1,36,736 |

| | | | |
|---|---|---|---|
| | Office Vehicles | | |
| 13-Office | 5,996 | 9,460 | 15,456 |
| | Expenses | | |
| 91-Medical | 56,566 | 0 | 56,566 |
| | Reimbursement | | |
| 93-Electricity | 71,900 | 30,314 | 1,02,214 |



| NAME OF 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) | | 1,21,90,158 | 18,55,634 | 1,40,45,792 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,21,90,158 | 18,55,634 | 1,40,45,792 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH | 2059 | 01-Salaries | 34,11,760 | 6,50,916 | 40,62,676 |
| | | | | 13-Office Expenses | 47,224 | 0 | 47,224 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 34,58,984 | 6,50,916 | 41,09,900 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 34,58,984 | 6,50,916 | 41,09,900 |
| SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD( B & R)PTL.,PATIALA CIRCLE, PWD B & R | | | 2059 | 01-Salaries | 76,35,432 | 12,98,512 | 89,33,944 |
| | | | | 13-Office Expenses | 24,885 | 500 | 25,385 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 11,136 | 0 | 11,136 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 76,71,453 | 12,99,012 | 89,70,465 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 76,71,453 | 12,99,012 | 89,70,465 |
| XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT 2059 | 01-Salaries | 1,12,34,192 | 19,26,780 | 1,31,60,972 |
| | 09-Repair and Maintenance of Staff Cars | 14,946 | 0 | 14,946 |
| | 10-POL of Office Vehicles | 83,528 | 0 | 83,528 |
| | 11-Domestic Travel Expenses | 0 | 3,430 | 3,430 |
| | 13-Office Expenses | 67,559 | 0 | 67,559 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT | 2059 | 27-Minor Works | 22,89,701 | 0 | 22,89,701 |
| | | | | 28-Professional Services | 17,13,902 | 10,40,657 | 27,54,559 |
| | | | | 92-Telephone | 3,886 | 0 | 3,886 |
| | | | | 93-Electricity Charges | 6,588 | 4,32,632 | 4,39,220 |
| | | | ********** | | 1,54,14,302 | 34,03,499 | 1,88,17,801 |
| | | | TOTAL(MH) | | | | |
| | | | 3054 | 27-Minor Works | 12,046 | 0 | 12,046 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,046 | 0 | 12,046 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,26,348 | 34,03,499 | 1,88,29,847 |
| XEN,, MECHANICAL DIVISION PWD B&R | 4202 | 53-Major Works | 0 | 17,45,092 | 17,45,092 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,45,092 | 17,45,092 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,45,092 | 17,45,092 |
| XEN,, PROVINCIAL DIVISION, PWD (B&R) | 2059 | 01-Salaries | 2,64,01,142 | 47,66,187 | 3,11,67,329 |
| | | 10-POL of Office Vehicles | 1,04,560 | 0 | 1,04,560 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 98,474 | 2,676 | 1,01,150 |
| | 91-Medical Reimbursement | 56,267 | 0 | 56,267 |
| | 93-Electricity Charges | 2,65,076 | 58,676 | 3,23,752 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,69,25,519 | 48,27,539 | 3,17,53,058 |
| | ******************************** | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 2,69,25,519 | 48,27,539 | 3,17,53,058 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 ABOHAR PWD B&R FEROZEPUR | 2059 | 01-Salaries | 1,85,63,748 | 31,95,405 | 2,17,59,153 |
| | | | | 13-Office Expenses | 19,929 | 0 | 19,929 |
| | | | | 91-Medical Reimbursement | 1,00,084 | 0 | 1,00,084 |
| | | | | 92-Telephone Charges | 4,000 | 2,000 | 6,000 |
| | | | | 93-Electricity | 68,000 | 0 | 68,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,87,55,761 | 31,97,405 | 2,19,53,166 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,87,55,761 | 31,97,405 | 2,19,53,166 |
| | | XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT | 2059 | 01-Salaries | 1,06,43,994 | 16,11,248 | 1,22,55,242 |

| | | | | |
|---|---|---|---|---|
| 11-Domestic | | 12,006 | 0 | 12,006 |
| Travel Expenses | | | | |
| 13-Office | | 50,685 | 0 | 50,685 |
| Expenses | | | | |
| 27-Minor Works | | 2,82,886 | 0 | 2,82,886 |
| 91-Medical | | 13,000 | 0 | 13,000 |
| Reimbursement | | | | |
| 93-Electricity | | 44,220 | 0 | 44,220 |
| Charges | | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,10,46,791 | 16,11,248 | 1,26,58,039 |
| 3054 | 27-Minor Works | 55,03,960 | 0 | 55,03,960 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 55,03,960 | 0 | 55,03,960 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,65,50,751 | 16,11,248 | 1,81,61,999 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | XEN,,CENTRAL WORKS DIVISION, FEROZEPUR | 2059 | 01-Salaries | 1,49,76,009 | 0 | 1,49,76,009 | |
| | | | | 11-Domestic Travel Expenses | 1,965 | 0 | 1,965 | |
| | | | | 13-Office | 11,785 | 0 | 11,785 | |



| NAME OF DEPARTMENT | 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, FEROZEPUR | 2059 | 91-Medical Reimbursement | 1,25,432 | 0 | 1,25,432 |
| | | | | 93-Electricity Charges | 30,000 | 0 | 30,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,51,45,191 | 0 | 1,51,45,191 |
| | 3054 | 27-Minor Works | 79,57,944 | 0 | 79,57,944 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 79,57,944 | 0 | 79,57,944 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,31,03,135 | 0 | 2,31,03,135 |
| XEN,,ELECTRICAL DIVISION, PWD (B&R) | 2059 | 01-Salaries | 1,53,00,582 | 23,69,889 | 1,76,70,471 |
| | | 10-POL of Office Vehicles | 67,850 | 7,208 | 75,058 |
| | | 11-Domestic Travel Expenses | 12,550 | 0 | 12,550 |
| | | 13-Office Expenses | 92,529 | 23,595 | 1,16,124 |

| | | | | |
|---|---|---|---|---|
| | 27-Minor Works | 29,78,208 | 0 | 29,78,208 |
| | 28-Professional Services | 19,39,919 | 0 | 19,39,919 |
| | 91-Medical Reimbursement | 3,72,167 | 0 | 3,72,167 |
| | 92-Telephone | 8,129 | 1,305 | 9,434 |
| | 93-Electricity Charges | 93,276 | 0 | 93,276 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,08,65,210 | 24,01,997 | 2,32,67,207 |
| 2235 | 91-Medical Reimbursement | 3,89,574 | 0 | 3,89,574 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,89,574 | 0 | 3,89,574 |
| ****************************** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,12,54,784 | 24,01,997 | 2,36,56,781 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, FEROZEPUR | 2059 | 01-Salaries | 1,72,57,384 | 25,18,927 | 1,97,76,311 |
| | | | | 09-Repair and Maintenance of Staff Cars | 27,020 | 0 | 27,020 |
| | | | | 10-POL of Office Vehicles | 93,820 | 43,679 | 1,37,499 |
| | | | | 13-Office Expenses | 1,06,836 | 13,905 | 1,20,741 |

| | | | | |
|---|---|---|---|---|
| | 27-Minor Works | 3,18,722 | 17,66,186 | 20,84,908 |
| | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 1,31,106 | 16,340 | 1,47,446 |
| | 92-Telephone | 3,844 | 0 | 3,844 |
| | 93-Electricity Charges | 2,90,493 | 0 | 2,90,493 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,82,39,225 | 43,59,037 | 2,25,98,262 |
| 3054 | 27-Minor Works | 51,75,352 | 0 | 51,75,352 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 51,75,352 | 0 | 51,75,352 |
| 4202 | 53-Major Works | 3,78,15,357 | 0 | 3,78,15,357 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,78,15,357 | 0 | 3,78,15,357 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 6,12,29,934 | 43,59,037 | 6,55,88,971 | |
| XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR | 2059 | 01-Salaries | 3,66,54,170 | 58,60,885 | 4,25,15,055 | |
| | | 09-Repair and Maintenance of Staff Cars | 77,731 | 0 | 77,731 | |
| | | 10-POL of Office Vehicles | 2,73,802 | 0 | 2,73,802 | |
| | | 11-Domestic Travel Expenses | 6,172 | 0 | 6,172 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR | 2059 | 13-Office Expenses | 1,03,999 | 0 | 1,03,999 |
| | | | | 91-Medical Reimbursement | 5,99,410 | 0 | 5,99,410 |
| | | | | 92-Telephone | 6,538 | 0 | 6,538 |
| | | | | 93-Electricity Charges | 5,83,441 | 0 | 5,83,441 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,83,05,263 | 58,60,885 | 4,41,66,148 |
| | | | 4059 | 53-Major Works | 36,03,609 | 0 | 36,03,609 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 36,03,609 | 0 | 36,03,609 |
| | | | 5054 | 53-Major Works | 1,99,01,649 | 20,41,000 | 2,19,42,649 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,99,01,649 | 20,41,000 | 2,19,42,649 |

| | | | | | |
|---|---|---|---|---|---|
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,18,10,521 | 79,01,885 | 6,97,12,406 |
| XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR | 2059 | 01-Salaries | 1,43,65,657 | 24,32,009 | 1,67,97,666 |
| | | 09-Repair and Maintenance of Staff Cars | 7,201 | 0 | 7,201 |
| | | 10-POL of Office Vehicles | 48,509 | 12,585 | 61,094 |
| | | 11-Domestic Travel Expenses | 12,980 | 0 | 12,980 |
| | | 13-Office Expenses | 27,764 | 0 | 27,764 |
| | | 91-Medical Reimbursement | 2,15,357 | 0 | 2,15,357 |
| | | 92-Telephone | 7,013 | 0 | 7,013 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | | | 54,370 | 0 | 54,370 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,47,38,851 | 24,44,594 | 1,71,83,445 |
| | | 5054 | 53-Major Works | | 4,89,03,306 | 0 | 4,89,03,306 |
| | | ********** | | | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 4,89,03,306 | 0 | 4,89,03,306 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,36,42,157 | 24,44,594 | 6,60,86,751 |
| PUBLIC | CHIEF ENGINEER, PUBLIC | XEN,CONSTRUCTION DIVISION PWD | 2059 | 01-Salaries | 2,87,19,016 | 45,59,571 | 3,32,78,587 |

WORKS (B & R) | WORKS, PUNJAB | B&R, GURDASPUR

| | | | | |
|---|---|---|---|---|
| | 09-Repair and Maintenance of Staff Cars | 1,58,995 | 0 | 1,58,995 |
| | 10-POL of Office Vehicles | 4,21,159 | 1,46,640 | 5,67,799 |
| | 13-Office Expenses | 2,68,200 | 0 | 2,68,200 |
| | 91-Medical Reimbursement | 2,33,061 | 0 | 2,33,061 |
| | 92-Telephone | 5,993 | 0 | 5,993 |
| | 93-Electricity Charges | 1,22,896 | 3,630 | 1,26,526 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,99,29,320 | 47,09,841 | 3,46,39,161 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,01,29,320 | 47,09,841 | 3,48,39,161 |
| XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT | 2059 | 01-Salaries | 1,77,40,323 | 29,11,856 | 2,06,52,179 |
| | | 11-Domestic Travel Expenses | 1,820 | 0 | 1,820 |
| | | 13-Office Expenses | 23,993 | 0 | 23,993 |
| | | 27-Minor Works | 8,75,100 | 4,32,657 | 13,07,757 |
| | | 28-Professional Services | 27,47,266 | 0 | 27,47,266 |
| | | 91-Medical | 4,29,832 | 0 | 4,29,832 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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),,FARIDKOT | 2059 | 92-Telephone | 2,000 | 0 | 2,000 |
| | | | | 93-Electricity | 3,80,180 | 1,26,580 | 5,06,760 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,22,00,514 | 34,71,093 | 2,56,71,607 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,22,00,514 | 34,71,093 | 2,56,71,607 |
| XEN,MECHANICAL DIVISION PWD B&R, | | | 2059 | 01-Salaries | 1,25,67,320 | 20,58,733 | 1,46,26,053 |

JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

| | | | | |
|---|---|---|---|---|
| | 27-Minor Works | 4,92,101 | 0 | 4,92,101 |
| | 28-Professional Services | 23,92,558 | 0 | 23,92,558 |
| | 91-Medical Reimbursement | 1,20,635 | 0 | 1,20,635 |
| | 93-Electricity Charges | 2,94,312 | 0 | 2,94,312 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,58,66,926 | 20,58,733 | 1,79,25,659 |
| 2235 | 91-Medical Reimbursement | 78,834 | 0 | 78,834 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 78,834 | 0 | 78,834 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,59,45,760 | 20,58,733 | 1,80,04,493 |
| XEN,PROVINCIAL DIVISION - II PB<br>PWD(B&R), PTL.,PROVINCIAL<br>DIVISION - II, PATIALA | 2059 | | | 01-Salaries | 3,74,59,064 | 60,40,883 | 4,34,99,947 |
| | | | | 09-Repair and Maintenance of Staff Cars | 12,200 | 4,550 | 16,750 |
| | | | | 10-POL of Office Vehicles | 1,97,173 | 35,670 | 2,32,843 |
| | | | | 13-Office Expenses | 59,050 | 0 | 59,050 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA | 2059 | 91-Medical Reimbursement | 2,62,243 | 7,177 | 2,69,420 |
| | | | | 92-Telephone | 14,850 | 0 | 14,850 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,80,04,580 | 60,88,280 | 4,40,92,860 |
| | | | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 4,16,018 | 65,558 | 4,81,576 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,16,018 | 65,558 | 6,81,576 |
| | | | 5054 | 53-Major Works | 2,31,82,971 | 33,36,241 | 2,65,19,212 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,31,82,971 | 33,36,241 | 2,65,19,212 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 6,18,03,569 | 94,90,079 | 7,12,93,648 |
| XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT | 01-Salaries | 1,73,52,380 | 30,17,159 | 2,03,69,539 |
| | 10-POL of Office Vehicles | 13,183 | 9,088 | 22,271 |
| | 13-Office Expenses | 24,498 | 0 | 24,498 |
| | 14-Rent, Rates and Taxes | 1,85,000 | 0 | 1,85,000 |
| | 43-Suspense | 3,45,134 | 0 | 3,45,134 |
| | 91-Medical Reimbursement | 9,373 | 5,000 | 14,373 |
| | 93-Electricity Charges | 5,25,000 | 0 | 5,25,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 1,84,54,568 | 30,31,247 | 2,14,85,815 |
| | | TOTAL(MH) | | | 1,84,54,568 | 30,31,247 | 2,14,85,815 |
| | | ****************************** | | | 1,84,54,568 | 30,31,247 | 2,14,85,815 |
| | | TOTAL(DDO) | | | 1,84,54,568 | 30,31,247 | 2,14,85,815 |
| | | XEN,PROVINCIAL DIVISION PWD B&R, MANSA | 2059 | 01-Salaries | 2,07,43,717 | 27,36,060 | 2,34,79,777 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | MANSA,PROVINCIAL DIVISION PWD B&R, MANSA | | | | | |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,PROVINCIAL DIVISION PWD B&R, MANSA | 2059 | 09-Repair and Maintenance of Staff Cars | 9,490 | 0 | 9,490 |
| | | | | 10-POL of Office Vehicles | 12,925 | 0 | 12,925 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic | 11,890 | 0 | 11,890 |
| | Travel Expenses | | | |
| | 13-Office | 41,936 | 0 | 41,936 |
| | Expenses | | | |
| | 27-Minor Works | 4,46,927 | 2,36,833 | 6,83,760 |
| | 43-Suspense | -15,26,922 | 0 | -15,26,922 |
| | 91-Medical | 2,06,283 | 0 | 2,06,283 |
| | Reimbursement | | | |
| | 93-Electricity | 1,42,660 | 0 | 1,42,660 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,88,906 | 29,72,893 | 2,30,61,799 |
| 2235 | 50-Other | 3,00,000 | 0 | 3,00,000 |
| | Charges | | | |
| | 91-Medical | 9,24,218 | 3,11,104 | 12,35,322 |
| | Reimbursement | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 12,24,218 | 3,11,104 | 15,35,322 |
| | 5054 | 53-Major Works | 0 | 2,49,82,951 | 2,49,82,951 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 2,49,82,951 | 2,49,82,951 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,13,13,124 | 2,82,66,948 | 4,95,80,072 |

| | | | | | |
|---|---|---|---|---|---|
| XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT | 2059 | 01-Salaries | 1,63,28,640 | 23,96,287 | 1,87,24,927 |
| | | 09-Repair and Maintenance of Staff Cars | 13,896 | 10,600 | 24,496 |
| | | 10-POL of Office Vehicles | 14,043 | 11,500 | 25,543 |
| | | 13-Office | 20,900 | 0 | 20,900 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT | 2059 | 27-Minor Works | 26,90,297 | 885 | 26,91,182 |
| | | | | 91-Medical | 91,382 | 1,100 | 92,482 |
| | | | | Reimbursement | | | |
| | | | | 93-Electricity Charges | 1,20,690 | 0 | 1,20,690 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,92,79,848 | 24,20,372 | 2,17,00,220 |
| 2235 | | | | 91-Medical | 9,65,289 | 0 | 9,65,289 |

| | | | | | |
|---|---|---|---|---|---|
| | | | Reimbursement | | |
| ********** | | | | | |
| TOTAL(MH) | | | 9,65,289 | 0 | 9,65,289 |
| 3054 | 27-Minor Works | | 0 | 13,194 | 13,194 |
| ********** | | | | | |
| TOTAL(MH) | | | 0 | 13,194 | 13,194 |
| 5054 | 53-Major Works | | 1,38,74,369 | 1,71,87,875 | 3,10,62,244 |
| ********** | | | | | |
| TOTAL(MH) | | | 1,38,74,369 | 1,71,87,875 | 3,10,62,244 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 3,41,19,506 | 1,96,21,441 | 5,37,40,947 |
| XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT | 2059 | 43-Suspense | 8,75,474 | 0 | 8,75,474 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 8,75,474 | 0 | 8,75,474 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 8,75,474 | 0 | 8,75,474 |
| XEN,RURAL WORKS DIVISION (B&R) | 2235 | 91-Medical | | | 31,70,871 | 0 | 31,70,871 |
| ROPAR,ROPAR | | Reimbursement | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 31,70,871 | 0 | 31,70,871 |
| | | ******************************** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 31,70,871 | 0 | 31,70,871 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PUBLIC WORKS, PUNJAB | XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA | 91-Medical Reimbursement | 4,11,338 | 0 | 4,11,338 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 4,11,338 | 0 | 4,11,338 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 4,11,338 | 0 | 4,11,338 |
| XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR | CHIEF ENGINEER,RURAL WORKS DIVISION PWD B&R, JALANDHAR | 2059 | 43-Suspense | -8,558 | 0 | -8,558 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | -8,558 | 0 | -8,558 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | -8,558 | 0 | -8,558 |

| | | | | | | |
|---|---|---|---|---|---|---|
| XEN,RURAL WORKS PWD, BATALA | 2059 | 43-Suspense | -90 | 0 | -90 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | -90 | 0 | -90 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | -90 | 0 | -90 |
| ************************* | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | 2,96,76,64,152 | 1,77,52,67,468 | 4,74,29,31,620 |
| CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR | 5054 | 53-Major Works | 74,58,615 | 72,74,059 | 1,47,32,674 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 74,58,615 | 72,74,059 | 1,47,32,674 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 74,58,615 | 72,74,059 | 1,47,32,674 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR | 2059 | 01-Salaries | 1,59,58,317 | 25,00,101 | 1,84,58,418 |
| | | | 10-POL of Office Vehicles | 20,871 | 0 | 20,871 |



| NAME OF DEPARTMENT | 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, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR | 2059 | 11-Domestic Travel Expenses | 6,687 | 0 | 6,687 |
| | | | | 13-Office Expenses | 5,850 | 0 | 5,850 |
| | | | | 91-Medical Reimbursement | 48,496 | 0 | 48,496 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 1,733 | 0 | 1,733 |
| | 93-Electricity Charges | 1,87,590 | 0 | 1,87,590 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,62,29,544 | 25,00,101 | 1,87,29,645 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,62,29,544 | 25,00,101 | 1,87,29,645 |
| EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR | 01-Salaries | 2,06,41,941 | 29,08,204 | 2,35,50,145 |
| | 10-POL of Office Vehicles | 1,82,557 | 0 | 1,82,557 |
| | 11-Domestic Travel Expenses | 6,810 | 0 | 6,810 |
| | 91-Medical | 84,685 | 0 | 84,685 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 93-Electricity Charges | 4,31,151 | 0 | 4,31,151 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,13,47,144 | 29,08,204 | 2,42,55,348 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,13,47,144 | 29,08,204 | 2,42,55,348 |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA | 01-Salaries | 1,26,52,117 | 21,74,155 | 1,48,26,272 |
| | 13-Office Expenses | 71,096 | 1,690 | 72,786 |
| | 91-Medical Reimbursement | 1,94,029 | 0 | 1,94,029 |
| | 92-Telephone | 5,399 | 743 | 6,142 |
| | 93-Electricity | 70,710 | 0 | 70,710 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,29,93,351 | 21,76,588 | 1,51,69,939 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,29,93,351 | 21,76,588 | 1,51,69,939 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA | 2059 | 01-Salaries | 2,55,61,965 | 43,39,365 | 2,99,01,330 |
| | | | | 09-Repair and Maintenance of Staff Cars | 39,500 | 0 | 39,500 |

| | | | | |
|---|---|---|---|---|
| 10-POL of Office Vehicles | 81,279 | 44,790 | 1,26,069 |
| 13-Office Expenses | 1,62,744 | 0 | 1,62,744 |
| 27-Minor Works | 0 | 2,98,334 | 2,98,334 |
| 91-Medical Reimbursement | 15,722 | 38,380 | 54,102 |
| 93-Electricity Charges | 1,22,160 | 0 | 1,22,160 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,59,83,370 | 47,20,869 | 3,07,04,239 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,59,83,370 | 47,20,869 | 3,07,04,239 |
| EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 6,12,531 | 0 | 6,12,531 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 6,22,531 | 0 | 6,22,531 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 6,22,531 | 0 | 6,22,531 | |
| EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA | 2059 | 01-Salaries | | | 3,26,41,430 | 54,60,194 | 3,81,01,624 | |
| | | | | 10-POL of Office Vehicles | 17,839 | 0 | 17,839 | |



| 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 |
|---|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA | 2059 | 13-Office Expenses | 4,975 | 0 | 4,975 |
| | | | | 91-Medical Reimbursement | 4,94,687 | 0 | 4,94,687 |
| | | | | 93-Electricity Charges | 2,11,340 | 53,600 | 2,64,940 |
| | | ********** | | TOTAL(MH) | 3,33,70,271 | 55,13,794 | 3,88,84,065 |
| | | ********** | | TOTAL(DDO) | 3,33,70,271 | 55,13,794 | 3,88,84,065 |
| EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA | | | 2059 | 01-Salaries | 1,50,90,861 | 23,79,793 | 1,74,70,654 |
| | | | | 09-Repair and | 8,920 | 0 | 8,920 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 88,530 | 0 | 88,530 |
| | 13-Office Expenses | 7,875 | 0 | 7,875 |
| | 91-Medical Reimbursement | 1,66,760 | 0 | 1,66,760 |
| | 93-Electricity Charges | 1,06,843 | 0 | 1,06,843 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,54,69,789 | 23,79,793 | 1,78,49,582 |
| 5054 | 53-Major Works | 0 | 10,28,01,049 | 10,28,01,049 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 10,28,01,049 | 10,28,01,049 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,54,69,789 | 10,51,80,842 | 12,06,50,631 |
| | | EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION | 2515 | 01-Salaries | 51,49,020 | 9,71,933 | 61,20,953 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 51,49,020 | 9,71,933 | 61,20,953 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 51,49,020 | 9,71,933 | 61,20,953 |
| PUBLIC WORKS (B & R) | CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB | EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI | 2515 | 01-Salaries | 94,01,205 | 16,26,199 | 1,10,27,404 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,01,205 | 16,26,199 | 1,10,27,404 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 94,01,205 | 16,26,199 | 1,10,27,404 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 14,80,24,840 | 13,28,72,589 | 28,08,97,429 |
| *********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 3,11,56,88,992 | 1,90,81,40,057 | 5,02,38,29,049 |
| PUBLIC WORKS (PUBLIC HEALTH) | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,20,42,909 | 0 | 3,20,42,909 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,20,42,909 | 0 | 3,20,42,909 |
| CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(SOUTH) | 2235 | 91-Medical Reimbursement | 0 | 82,674 | 82,674 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 82,674 | 82,674 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 82,674 | 82,674 |
| CHIEF ENGINEER,PWD PUBLIC HEALTH, PATIALA | 2235 | 91-Medical Reimbursement | 0 | 1,91,000 | 1,91,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,91,000 | 1,91,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 1,91,000 | 1,91,000 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER | 2215 | 01-Salaries | 83,22,042 | 19,39,780 | 1,02,61,822 |
| | | | | 02-Wages | 52,24,497 | 10,76,543 | 63,01,040 |
| | | | | 11-Domestic Travel Expenses | 8,918 | 0 | 8,918 |
| | | | | 13-Office Expenses | 27,260 | 0 | 27,260 |
| | | | | 91-Medical | 0 | 15,636 | 15,636 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 390 | 390 | 780 |
| | 93-Electricity | 90,000 | 0 | 90,000 |
| | Charges | | | |
| | 94-Water | 6,118 | 0 | 6,118 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,36,79,225 | 30,32,349 | 1,67,11,574 |
| 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 | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,78,796 | 0 | 6,78,796 |
| 4215 | 42-Lumpsum | 20,44,883 | 0 | 20,44,883 |
| | Provision | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 53-Major Works | 3,79,20,000 | 0 | 3,79,20,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,99,64,883 | 0 | 3,99,64,883 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,43,22,904 | 30,32,349 | 5,73,55,253 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,28,34,364 | 0 | 1,28,34,364 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB | 2215 | 01-Salaries | 2,83,43,826 | 0 | 2,83,43,826 |
| | | | | 02-Wages | 83,11,480 | 1,91,280 | 85,02,760 |
| | | | | 09-Repair and Maintenance of Staff Cars | 23,670 | 0 | 23,670 |
| | | | | 10-POL of Office Vehicles | 1,07,297 | 10,500 | 1,17,797 |
| | | | | 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 | 3,60,710 | 12,38,700 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 1,16,827 | 0 | 1,16,827 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,86,95,846 | 5,62,490 | 3,92,58,336 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,86,95,846 | 5,62,490 | 3,92,58,336 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR | 2215 | 01-Salaries | 2,77,93,139 | 0 | 2,77,93,139 |
| | | 02-Wages | 14,09,115 | 0 | 14,09,115 |
| | | 09-Repair and Maintenance of Staff Cars | 45,729 | 0 | 45,729 |
| | | 10-POL of Office Vehicles | 1,75,637 | 0 | 1,75,637 |
| | | 13-Office | 1,24,797 | 0 | 1,24,797 |

| | | | | Expenses | | | |
|---|---|---|---|---|---|---|---|
| | | | | 27-Minor Works | 2,93,229 | 0 | 2,93,229 |
| | | | | 30-Other | 63,11,173 | 0 | 63,11,173 |
| | | | | Contractual Services | | | |
| | | | | 91-Medical | 1,33,296 | 0 | 1,33,296 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR | 2215 | 92-Telephone | 7,816 | 0 | 7,816 |
| | | | | 93-Electricity Charges | 2,832 | 0 | 2,832 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,62,96,763 | 0 | 3,62,96,763 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,62,96,763 | 0 | 3,62,96,763 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR | 2215 | 01-Salaries | 2,92,83,028 | 56,24,047 | 3,49,07,075 |
| | | 02-Wages | 36,07,523 | 5,66,823 | 41,74,346 |
| | | 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 | 2,01,611 | 0 | 2,01,611 |
| | | 27-Minor Works | 2,98,270 | 0 | 2,98,270 |
| | | 30-Other | 47,40,877 | 21,90,278 | 69,31,155 |

| | | | | | |
|---|---|---|---|---|---|
| | | Contractual Services | | | |
| | | 91-Medical Reimbursement | 2,66,898 | 66,700 | 3,33,598 |
| | | 93-Electricity Charges | 53,540 | 0 | 53,540 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,85,10,088 | 84,47,848 | 4,69,57,936 |
| | 4215 | 53-Major Works | 27,74,631 | 0 | 27,74,631 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,74,631 | 0 | 27,74,631 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,12,84,719 | 84,47,848 | 4,97,32,567 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE | 2215 | 01-Salaries | 4,84,91,091 | 1,75,07,151 | 6,59,98,242 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,HOSHIARPUR | | | | | |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR | 2215 | 02-Wages | 24,01,690 | 3,74,414 | 27,76,104 |
| | | | | 09-Repair and Maintenance of Staff Cars | 30,421 | 5,733 | 36,154 |
| | | | | 10-POL of Office Vehicles | 1,92,873 | 0 | 1,92,873 |
| | | | | 13-Office Expenses | 1,90,302 | 59,728 | 2,50,030 |
| | | | | 27-Minor Works | 28,967 | 0 | 28,967 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other Contractual Services | 4,07,00,246 | 1,57,19,049 | 5,64,19,295 |
| | | 91-Medical Reimbursement | 2,43,549 | 0 | 2,43,549 |
| | | 92-Telephone | 23,848 | 6,999 | 30,847 |
| | | 93-Electricity Charges | 1,23,984 | 84,065 | 2,08,049 |
| ********** | TOTAL(MH) | | 9,24,26,971 | 3,37,57,139 | 12,61,84,110 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,24,26,971 | 3,37,57,139 | 12,61,84,110 |
| DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR | 2215 | 01-Salaries | 1,03,22,559 | 0 | 1,03,22,559 |
| | | 02-Wages | 10,38,540 | 20,250 | 10,58,790 |
| | | 09-Repair and | 8,370 | 0 | 8,370 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 56,020 | 0 | 56,020 |
| 13-Office Expenses | 54,086 | 0 | 54,086 |
| 30-Other Contractual Services | 35,03,723 | 0 | 35,03,723 |
| 92-Telephone | 19,365 | 1,661 | 21,026 |
| 93-Electricity Charges | 22,930 | 0 | 22,930 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,50,25,593 | 21,911 | 1,50,47,504 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,50,25,593 | 21,911 | 1,50,47,504 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S, | 2215 | 01-Salaries | 1,84,54,597 | 0 | 1,84,54,597 |
| | | | | 02-Wages | 3,41,795 | 0 | 3,41,795 |
| | | | | 09-Repair and Maintenance of Staff Cars | 16,579 | 5,000 | 21,579 |
| | | | | 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 | 753 | 5,215 |
| | | 93-Electricity Charges | 50,927 | 21,885 | 72,812 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,91,16,748 | 27,638 | 1,91,44,386 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,16,748 | 27,638 | 1,91,44,386 |
| EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION | 2215 | 01-Salaries | 4,77,848 | 0 | 4,77,848 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | 4,31,20,32,680 | 0 | 4,31,20,32,680 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 4,39,54,48,680 | 0 | 4,39,54,48,680 | |



| 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(DDO) | | | 4,39,59,26,528 | 0 | 4,39,59,26,528 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2) | 2215 | 01-Salaries | 8,73,194 | 37,05,074 | 45,78,268 |
| | | | | 02-Wages | 69,091 | 19,350 | 88,441 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 20,005 | 0 | 20,005 |
| | 11-Domestic Travel Expenses | 5,270 | 0 | 5,270 |
| | 13-Office Expenses | 20,500 | 0 | 20,500 |
| | 91-Medical Reimbursement | 0 | 59,817 | 59,817 |
| | 92-Telephone | 2,441 | 0 | 2,441 |
| | 93-Electricity Charges | 43,632 | 0 | 43,632 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 10,34,133 | 37,84,241 | 48,18,374 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 10,34,133 | 37,84,241 | 48,18,374 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA | 2215 | 01-Salaries | 36,47,588 | 28,87,091 | 65,34,679 |
| | | 02-Wages | 2,98,413 | 1,52,141 | 4,50,554 |
| | | 09-Repair and Maintenance of Staff Cars | 0 | 2,050 | 2,050 |
| | | 10-POL of Office Vehicles | 17,179 | 0 | 17,179 |
| | | 27-Minor Works | 7,940 | 0 | 7,940 |
| | | 30-Other Contractual Services | 22,000 | 25,37,276 | 25,59,276 |
| | | 91-Medical Reimbursement | 1,57,820 | 0 | 1,57,820 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 41,50,940 | 55,78,558 | 97,29,498 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,50,940 | 55,78,558 | 97,29,498 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA (EE2) | EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION | 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 |
| | | | | 13-Office Expenses | 44,159 | 0 | 44,159 |
| | | | | 30-Other Contractual | 11,51,139 | 0 | 11,51,139 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 50-Other | 0 | 3,56,188 | 3,56,188 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,96,400 | 3,56,188 | 49,52,588 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,96,400 | 3,56,188 | 49,52,588 |
| 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 | 27,74,000 | 0 | 27,74,000 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 27,74,000 | 0 | 27,74,000 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 32,11,744 | 0 | 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 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 2,00,870 | 0 | 2,00,870 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,PUBLIC HEALTH (GW) DIVISION, ANANDPUR SAHIB | 2235 91-Medical Reimbursement | 1,58,368 | 0 | 1,58,368 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,58,368 | 0 | 1,58,368 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 1,58,368 | 0 | 1,58,368 |
| | | EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA | 2215 43-Suspense | -1,28,530 | 0 | -1,28,530 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | -1,28,530 | 0 | -1,28,530 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | -1,28,530 | 0 | -1,28,530 | |
| EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR | 2215 | 01-Salaries | 1,02,148 | 24,12,636 | 25,14,784 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,02,148 | 24,12,636 | 25,14,784 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,02,148 | 24,12,636 | 25,14,784 | |
| EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS), KAPURTHALA | 2235 | 91-Medical Reimbursement | 9,760 | 0 | 9,760 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,760 | 0 | 9,760 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 9,760 | 0 | 9,760 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 9,593 | 0 | 9,593 | |
| | ********** | | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | | 9,593 | 0 | 9,593 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,593 | 0 | 9,593 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR | 2215 | 01-Salaries | 4,00,31,498 | 77,28,596 | 4,77,60,094 |

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 22,22,832 | 3,60,599 | 25,83,431 |
| | 10-POL of Office Vehicles | 80,873 | 0 | 80,873 |
| | 13-Office Expenses | 38,549 | 0 | 38,549 |
| | 27-Minor Works | 81,044 | 31,510 | 1,12,554 |
| | 30-Other Contractual Services | 15,22,635 | 1,76,111 | 16,98,746 |
| | 91-Medical Reimbursement | 82,920 | 0 | 82,920 |
| | 92-Telephone | 6,365 | 2,828 | 9,193 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 4,40,66,716 | 82,99,644 | 5,23,66,360 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,40,66,716 | 82,99,644 | 5,23,66,360 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2 | 2235 | 91-Medical Reimbursement | 20,73,615 | 3,811 | 20,77,426 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,73,615 | 3,811 | 20,77,426 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,73,615 | 3,811 | 20,77,426 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION | 2215 | 01-Salaries | 10,36,22,318 | 1,70,02,440 | 12,06,24,758 |
| | | 02-Wages | 76,78,690 | 16,64,410 | 93,43,100 |
| | | 09-Repair and Maintenance of Staff Cars | 51,417 | 6,366 | 57,783 |
| | | 10-POL of Office Vehicles | 2,46,385 | 23,671 | 2,70,056 |
| | | 13-Office | 2,09,345 | 3,000 | 2,12,345 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 2215 | 14-Rent, Rates and Taxes | 2,81,390 | 0 | 2,81,390 |
| | | | | 30-Other Contractual Services | 23,22,226 | 2,46,300 | 25,68,526 |
| | | | | 43-Suspense | -65,340 | 0 | -65,340 |
| | | | | 91-Medical Reimbursement | 20,63,667 | 1,74,496 | 22,38,163 |
| | | | | 92-Telephone | 32,269 | 589 | 32,858 |
| | | | | 93-Electricity Charges | 1,08,390 | 0 | 1,08,390 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 11,65,50,757 | 1,91,21,272 | 13,56,72,029 |
| 4215 | 42-Lumpsum | | 44,37,888 | 0 | 44,37,888 |
| | Provision | | | | |
| | 53-Major Works | | 66,78,000 | 0 | 66,78,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,11,15,888 | 0 | 1,11,15,888 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,76,66,645 | 1,91,21,272 | 14,67,87,917 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1 | 2235 | 91-Medical Reimbursement | 17,378 | 0 | 17,378 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,378 | 0 | 17,378 |
| | 4215 | 42-Lumpsum | 20,00,000 | 0 | 20,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Provision | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 20,00,000 | 0 | 20,00,000 | |
| ******** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 20,17,378 | 0 | 20,17,378 | |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 | 2215 | | 01-Salaries | | 4,86,37,555 | 80,04,073 | 5,66,41,628 | |
| | | | 02-Wages | | 26,02,485 | 1,87,207 | 27,89,692 | |
| | | | 09-Repair and Maintenance of Staff Cars | | 20,655 | 0 | 20,655 | |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION | 2215 DIVISION NO. 1 | 10-POL of Office Vehicles | 56,218 | 0 | 56,218 |
| | | | | 13-Office Expenses | 47,260 | 0 | 47,260 |
| | | | | 30-Other Contractual Services | 75,27,962 | 29,89,249 | 1,05,17,211 |
| | | | | 91-Medical Reimbursement | 2,55,814 | 0 | 2,55,814 |
| | | | | 92-Telephone | 10,108 | 1,615 | 11,723 |
| | | | | 93-Electricity Charges | 1,21,200 | 0 | 1,21,200 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 5,92,79,257 | 1,11,82,144 | 7,04,61,401 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 2,10,000 | 0 | 2,10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,10,000 | 0 | 2,10,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,94,89,257 | 1,11,82,144 | 7,06,71,401 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, | 2215 | 01-Salaries | 11,81,75,929 | 1,84,70,788 | 13,66,46,717 |
| | | 02-Wages | 38,55,631 | 5,14,531 | 43,70,162 |
| | | 09-Repair and Maintenance of Staff Cars | 51,827 | 19,193 | 71,020 |
| | | 10-POL of Office Vehicles | 2,75,818 | 0 | 2,75,818 |
| | | 11-Domestic Travel Expenses | 4,970 | 0 | 4,970 |

| | | | | |
|---|---|---|---|---|
| 13-Office Expenses | 3,18,296 | 43,197 | 3,61,493 | |
| 27-Minor Works | 17,07,291 | 3,81,171 | 20,88,462 | |
| 30-Other Contractual Services | 91,77,468 | 20,44,140 | 1,12,21,608 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, | 2215 | 43-Suspense | -4,74,335 | 0 | -4,74,335 |
| | | | | 91-Medical Reimbursement | 16,78,657 | 0 | 16,78,657 |
| | | | | 92-Telephone | 18,694 | 1,650 | 20,344 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,91,668 | 70,588 | 2,62,256 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,49,81,914 | 2,15,45,258 | 15,65,27,172 |
| 2235 | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,00,000 | 0 | 2,00,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,51,81,914 | 2,15,45,258 | 15,67,27,172 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2 | 2215 | 01-Salaries | 4,26,38,499 | 68,18,195 | 4,94,56,694 |
| | | 02-Wages | 6,48,000 | 1,08,000 | 7,56,000 |
| | | 09-Repair and Maintenance of Staff Cars | 17,083 | 0 | 17,083 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 56,167 | 0 | 56,167 |
| | 13-Office Expenses | 1,08,086 | 1,10,218 | 2,18,304 |
| | 30-Other Contractual Services | 13,86,857 | 0 | 13,86,857 |
| | 91-Medical Reimbursement | 2,46,280 | 0 | 2,46,280 |
| | 92-Telephone | 14,485 | 0 | 14,485 |
| | 93-Electricity Charges | 61,200 | 0 | 61,200 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,51,76,657 | 70,36,413 | 5,22,13,070 |
| 4215 | 53-Major Works | 1,75,00,000 | 0 | 1,75,00,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,75,00,000 | 0 | 1,75,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 6,26,76,657 | 70,36,413 | 6,97,13,070 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3 | 2215 | 01-Salaries | 3,94,79,356 | 66,16,064 | 4,60,95,420 |
| | | | | 02-Wages | 1,14,750 | 19,350 | 1,34,100 |
| | | | | 09-Repair and Maintenance of Staff Cars | 17,162 | 11,605 | 28,767 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 1,11,094 | 0 | 1,11,094 |
| | 13-Office Expenses | 58,957 | 52,468 | 1,11,425 |
| | 27-Minor Works | 19,58,653 | 29,000 | 19,87,653 |
| | 30-Other Contractual Services | 41,29,368 | 6,49,519 | 47,78,887 |
| | 91-Medical Reimbursement | 68,200 | 0 | 68,200 |
| | 92-Telephone | 11,572 | 3,217 | 14,789 |
| | 93-Electricity Charges | 42,840 | 0 | 42,840 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,59,91,952 | 73,81,223 | 5,33,73,175 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,00,000 | 0 | 2,00,000 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,61,91,952 | 73,81,223 | 5,35,73,175 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, | 2215 | 01-Salaries | | | 6,24,86,439 | 1,03,97,052 | 7,28,83,491 |
| | | 02-Wages | | | 21,97,613 | 1,60,392 | 23,58,005 |
| | | 09-Repair and Maintenance of Staff Cars | | | 47,967 | 0 | 47,967 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 10-POL of | 1,71,789 | 0 | 1,71,789 |

| | | | | |
|---|---|---|---|---|
| WORKS (PUBLIC HEALTH) | HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION, | Office Vehicles | | |
| | 11-Domestic Travel Expenses | 10,300 | 0 | 10,300 |
| | 13-Office Expenses | 10,606 | 60,602 | 71,208 |
| | 27-Minor Works | 14,800 | 0 | 14,800 |
| | 30-Other Contractual Services | 80,72,219 | 39,52,063 | 1,20,24,282 |
| | 43-Suspense | 31,94,756 | 18,79,357 | 50,74,113 |
| | 91-Medical Reimbursement | 2,57,987 | 0 | 2,57,987 |
| | 92-Telephone | 2,659 | 0 | 2,659 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 7,64,67,135 | 1,64,49,466 | 9,29,16,601 |
| 2235 | 50-Other | 2,00,000 | 2,00,000 | 4,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | | 91-Medical | 7,750 | 0 | 7,750 |
| | | Reimbursement | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,07,750 | 2,00,000 | 4,07,750 |
| 4215 | | 53-Major Works | 10,84,845 | 20,00,000 | 30,84,845 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,84,845 | 20,00,000 | 30,84,845 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,77,59,730 | 1,86,49,466 | 9,64,09,196 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION | 2215 | 01-Salaries | 2,26,58,780 | 32,71,273 | 2,59,30,053 |
| | | 02-Wages | 7,49,598 | 21,97,617 | 29,47,215 |
| | | 10-POL of Office Vehicles | 42,824 | 0 | 42,824 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 1,29,180 | 0 | 1,29,180 | |
| | | | | Expenses | | | | |
| | | | | 27-Minor Works | 4,85,002 | 0 | 4,85,002 | |
| | | | | 30-Other | 1,13,05,515 | 0 | 1,13,05,515 | |
| | | | | Contractual | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 (GW) DIVISION | 2215 | 91-Medical Reimbursement | 1,47,719 | 0 | 1,47,719 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,55,18,618 | 54,68,890 | 4,09,87,508 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other Charges | 4,20,000 | 4,00,000 | 8,20,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,20,000 | 4,00,000 | 8,20,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,59,38,618 | 58,68,890 | 4,18,07,508 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI | 2215 | 01-Salaries | 3,63,18,409 | 48,34,960 | 4,11,53,369 |
| | | 02-Wages | 8,51,366 | 2,13,000 | 10,64,366 |
| | | 09-Repair and Maintenance of Staff Cars | 15,850 | 0 | 15,850 |
| | | 10-POL of Office Vehicles | 92,801 | 14,757 | 1,07,558 |
| | | 13-Office | 1,45,903 | 0 | 1,45,903 |

| | | | | |
|---|---|---|---|---|
| | Expenses | | | |
| | 27-Minor Works | 3,96,587 | 0 | 3,96,587 |
| | 30-Other | 61,15,749 | 13,07,054 | 74,22,803 |
| | Contractual | | | |
| | Services | | | |
| | 43-Suspense | 4,63,442 | 0 | 4,63,442 |
| | 91-Medical | 1,34,438 | 0 | 1,34,438 |
| | Reimbursement | | | |
| | 92-Telephone | 7,763 | 0 | 7,763 |
| | 93-Electricity | 93,820 | 12,210 | 1,06,030 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,46,36,128 | 63,81,981 | 5,10,18,109 |
| 2235 | 50-Other | 0 | 2,00,000 | 2,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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) | | | 4,46,36,128 | 65,81,981 | 5,12,18,109 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION, | 2215 | 01-Salaries | 4,67,67,140 | 75,60,608 | 5,43,27,748 |
| | | | | 02-Wages | 29,33,961 | 4,70,833 | 34,04,794 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,97,283 | 0 | 2,97,283 |
| | | | | 10-POL of Office Vehicles | 14,86,461 | 0 | 14,86,461 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 23,460 | 0 | 23,460 |
| | 13-Office Expenses | 27,92,018 | 0 | 27,92,018 |
| | 30-Other Contractual Services | 61,65,032 | 32,45,831 | 94,10,863 |
| | 91-Medical Reimbursement | 5,38,831 | 0 | 5,38,831 |
| | 92-Telephone | 1,39,918 | 29,772 | 1,69,690 |
| | 93-Electricity Charges | 9,58,412 | 30,620 | 9,89,032 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,21,02,516 | 1,13,37,664 | 7,34,40,180 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 18,39,599 | 0 | 18,39,599 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 20,39,599 | 0 | 20,39,599 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 6,41,42,115 | 1,13,37,664 | 7,54,79,779 | |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 2,50,83,448 | 42,38,827 | 2,93,22,275 | | | |
| AND SANITATION (RWS) | | | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 (RWS) | 2215 | 02-Wages | 13,42,684 | 0 | 13,42,684 |

(PUBLIC

HEALTH)

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 8,950 | 0 | 8,950 |
| 10-POL of Office Vehicles | 38,014 | 18,125 | 56,139 |
| 13-Office Expenses | 39,160 | 41,184 | 80,344 |
| 27-Minor Works | 3,13,670 | 0 | 3,13,670 |
| 30-Other Contractual Services | 77,46,920 | 13,28,749 | 90,75,669 |
| 91-Medical Reimbursement | 16,830 | 0 | 16,830 |
| 93-Electricity Charges | 1,26,270 | 0 | 1,26,270 |
| ********** | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 3,47,15,946 | 56,26,885 | 4,03,42,831 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,47,15,946 | 56,26,885 | 4,03,42,831 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION | 2215 | 01-Salaries | 3,13,52,747 | 45,04,849 | 3,58,57,596 |
| | | 02-Wages | 14,88,172 | 77,550 | 15,65,722 |
| | | 09-Repair and Maintenance of Staff Cars | 41,200 | 0 | 41,200 |
| | | 10-POL of Office Vehicles | 1,11,470 | 0 | 1,11,470 |
| | | 11-Domestic Travel Expenses | 9,600 | 0 | 9,600 |
| | | 13-Office Expenses | 2,30,869 | 8,000 | 2,38,869 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 30-Other Contractual Services | 7,72,927 | 5,23,397 | 12,96,324 |
| | | | | 50-Other Charges | 0 | 2,09,872 | 2,09,872 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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) DIVISION | 2215 | 91-Medical Reimbursement | 46,036 | 0 | 46,036 |
| | | | | 92-Telephone | 11,921 | 5,340 | 17,261 |
| | | | | 93-Electricity Charges | 1,05,081 | 39,999 | 1,45,080 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,41,70,023 | 53,69,007 | 3,95,39,030 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 36-Grants-in-ai d (Non-Salary) | 4,00,000 | 4,00,000 | 8,00,000 |
| | | 91-Medical Reimbursement | 48,505 | 0 | 48,505 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,48,505 | 4,00,000 | 8,48,505 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,46,18,528 | 57,69,007 | 4,03,87,535 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION | 2215 | 00-No Standard Object of Expenditure | -1,400 | 0 | -1,400 |
| | | 01-Salaries | 7,07,48,865 | 1,18,40,105 | 8,25,88,970 |
| | | 02-Wages | 40,55,529 | 8,01,334 | 48,56,863 |
| | | 09-Repair and Maintenance of | 39,796 | 21,190 | 60,986 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 1,51,759 | 14,650 | 1,66,409 |
| 13-Office Expenses | 2,44,244 | 2,150 | 2,46,394 |
| 27-Minor Works | 94,95,095 | 0 | 94,95,095 |
| 30-Other Contractual Services | 20,76,416 | 8,95,107 | 29,71,523 |
| 43-Suspense | -3,736 | 1,23,681 | 1,19,945 |
| 50-Other Charges | 7,85,137 | 0 | 7,85,137 |
| 91-Medical Reimbursement | 3,51,206 | 0 | 3,51,206 |
| 92-Telephone | 7,718 | 0 | 7,718 |
| 93-Electricity Charges | 45,900 | 0 | 45,900 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,79,96,529 | 1,36,98,217 | 10,16,94,746 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,79,96,529 | 1,36,98,217 | 10,16,94,746 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3 | 2215 | 01-Salaries | 7,30,18,445 | 1,13,31,159 | 8,43,49,604 |
| | | | | 02-Wages | 28,43,324 | 2,58,150 | 31,01,474 |
| | | | | 09-Repair and Maintenance of Staff Cars | 75,129 | 11,970 | 87,099 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 2,04,540 | 0 | 2,04,540 |
| 13-Office Expenses | 59,705 | 59,929 | 1,19,634 |
| 27-Minor Works | 0 | 3,66,000 | 3,66,000 |
| 30-Other Contractual Services | 1,05,22,756 | 0 | 1,05,22,756 |
| 43-Suspense | 8,02,77,742 | 0 | 8,02,77,742 |
| 91-Medical Reimbursement | 1,89,994 | 22,501 | 2,12,495 |
| 92-Telephone | 4,835 | 0 | 4,835 |
| 93-Electricity Charges | 64,670 | 0 | 64,670 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 16,72,61,140 | 1,20,49,709 | 17,93,10,849 |

********** ---------- ---------- ----------

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | | 16,72,61,140 | 1,20,49,709 | 17,93,10,849 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, | | | 2215 | 01-Salaries | | 3,42,17,577 | 57,60,917 | 3,99,78,494 |
| | | | | 02-Wages | | 9,45,147 | 40,082 | 9,85,229 |
| | | | | 09-Repair and Maintenance of Staff Cars | | 31,713 | 4,250 | 35,963 |
| | | | | 10-POL of Office Vehicles | | 1,11,000 | 0 | 1,11,000 |



| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 27-Minor Works Expenses | 5,78,620 | 0 | 5,78,620 |

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION,

(PUBLIC

HEALTH)

| | | | | |
|---|---|---|---|---|
| | 30-Other Contractual Services | 83,29,215 | 41,19,431 | 1,24,48,646 |
| | 50-Other Charges | 0 | 83,076 | 83,076 |
| | 91-Medical Reimbursement | 4,13,846 | 0 | 4,13,846 |
| | 92-Telephone | 24,666 | 6,136 | 30,802 |
| | 93-Electricity Charges | 2,84,340 | 1,19,030 | 4,03,370 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,50,19,065 | 1,01,64,428 | 5,51,83,493 |
| 2235 | 91-Medical Reimbursement | 1,06,575 | 0 | 1,06,575 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,575 | 0 | 1,06,575 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,51,25,640 | 1,01,64,428 | 5,52,90,068 |
| 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 | 8,600 | 0 | 8,600 |
| | | 13-Office Expenses | 1,445 | 0 | 1,445 |
| | | 92-Telephone | 3,537 | 0 | 3,537 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,70,242 | 0 | 3,70,242 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 2235 | 01-Salaries | 95,260 | 0 | 95,260 |
| | | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | | 95,260 | 0 | 95,260 |

********** ---------- ---------- ----------



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,65,502 | 0 | 4,65,502 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION | 2215 | 01-Salaries | 6,04,08,344 | 1,00,32,641 | 7,04,40,985 |
| | | | | 02-Wages | 1,10,59,316 | 21,72,498 | 1,32,31,814 |
| | | | | 09-Repair and Maintenance of | 58,067 | 0 | 58,067 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 2,37,650 | 0 | 2,37,650 |
| 11-Domestic Travel Expenses | 8,099 | 0 | 8,099 |
| 13-Office Expenses | 2,37,979 | 0 | 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 | 1,28,76,147 | 59,14,901 | 1,87,91,048 |
| 91-Medical Reimbursement | 8,32,375 | 0 | 8,32,375 |
| 92-Telephone | 40,700 | 0 | 40,700 |
| 93-Electricity | 46,760 | 0 | 46,760 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,63,33,417 | 1,81,20,040 | 10,44,53,457 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,63,33,417 | 1,81,20,040 | 10,44,53,457 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR | 2215 | 01-Salaries | 1,58,04,079 | 0 | 1,58,04,079 |
| | | 02-Wages | 2,03,821 | 0 | 2,03,821 |
| | | 09-Repair and Maintenance of Staff Cars | 11,300 | 0 | 11,300 |
| | | 10-POL of Office Vehicles | 16,600 | 0 | 16,600 |
| | | 13-Office | 1,26,096 | 0 | 1,26,096 |

| NAME OF 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 WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR | 2215 | 30-Other Contractual Services | 5,54,875 | 0 | 5,54,875 |
| | | | | 43-Suspense | 1,15,528 | 0 | 1,15,528 |
| | | | | 92-Telephone | 2,979 | 0 | 2,979 |
| | | | | 93-Electricity Charges | 39,614 | 0 | 39,614 |
| | | | ********** | | 1,68,74,892 | 0 | 1,68,74,892 |
| | | | TOTAL(MH) | | | | |
| | | | 2235 | 91-Medical Reimbursement | 29,248 | 0 | 29,248 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,248 | 0 | 29,248 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,69,04,140 | 0 | 1,69,04,140 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3 | 2215 | 01-Salaries | 52,98,270 | 18,000 | 53,16,270 |
| | | 02-Wages | 2,22,133 | 0 | 2,22,133 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 30-Other Contractual Services | 7,83,035 | 13,11,652 | 20,94,687 |
| | | 43-Suspense | -6,908 | 0 | -6,908 |
| | | 92-Telephone | 884 | 3,537 | 4,421 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,99,414 | 13,33,189 | 76,32,603 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 62,99,414 | 13,33,189 | 76,32,603 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2 | 2235 | 91-Medical Reimbursement | | | 4,315 | 0 | 4,315 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 4,315 | 0 | 4,315 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,315 | 0 | 4,315 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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-2, | 2215 | 01-Salaries | 1,10,88,644 | 0 | 1,10,88,644 |

(PUBLIC HEALTH) HOSHIARPUR

| | | | |
|---|---|---|---|
| 02-Wages | 5,09,915 | 0 | 5,09,915 |
| 09-Repair and Maintenance of Staff Cars | 3,600 | 0 | 3,600 |
| 10-POL of Office Vehicles | 1,07,004 | 0 | 1,07,004 |
| 13-Office Expenses | 2,79,330 | 0 | 2,79,330 |
| 27-Minor Works | 4,49,904 | 0 | 4,49,904 |
| 30-Other Contractual Services | 8,03,570 | 0 | 8,03,570 |
| 43-Suspense | 1,28,18,511 | 0 | 1,28,18,511 |
| 91-Medical Reimbursement | 4,28,820 | 0 | 4,28,820 |
| 92-Telephone | 9,754 | 0 | 9,754 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 40,500 | 0 | 40,500 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,65,39,552 | 0 | 2,65,39,552 |
| 2235 | 91-Medical Reimbursement | 47,407 | 0 | 47,407 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 47,407 | 0 | 47,407 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,65,86,959 | 0 | 2,65,86,959 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 | 2215 | 01-Salaries | 90,78,626 | 16,73,756 | 1,07,52,382 |
| | | 09-Repair and Maintenance of Staff Cars | 12,877 | 0 | 12,877 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 55,061 | 0 | 55,061 | |
| | | | | 13-Office Expenses | 1,07,284 | 11,800 | 1,19,084 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 2215 | 43-Suspense | -2,24,952 | 0 | -2,24,952 |
| | | | | 91-Medical Reimbursement | 72,120 | 0 | 72,120 |
| | | | | 92-Telephone | 16,498 | 2,122 | 18,620 |
| | | | | 93-Electricity Charges | 70,100 | 0 | 70,100 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 91,87,614 | 16,87,678 | 1,08,75,292 |
| | 2235 | 91-Medical Reimbursement | 6,83,651 | 0 | 6,83,651 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,83,651 | 0 | 6,83,651 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 98,71,265 | 16,87,678 | 1,15,58,943 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA | 2215 | 43-Suspense | -443 | 3,66,985 | 3,66,542 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | -443 | 3,66,985 | 3,66,542 |
| | 4215 | 53-Major Works | 28,13,324 | 23,70,515 | 51,83,839 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,13,324 | 23,70,515 | 51,83,839 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,12,881 | 27,37,500 | 55,50,381 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2 | 2215 | 01-Salaries | 25,37,45,960 | 4,38,23,284 | 29,75,69,244 |
| | | 02-Wages | 97,41,164 | 16,51,339 | 1,13,92,503 |
| | | 09-Repair and Maintenance of Staff Cars | 1,50,678 | 0 | 1,50,678 |
| | | 10-POL of Office Vehicles | 5,26,393 | 0 | 5,26,393 |
| | | 11-Domestic Travel Expenses | 7,760 | 550 | 8,310 |

| 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 WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2 | 2215 | 13-Office Expenses | 14,18,349 | 90,270 | 15,08,619 |
| | | | | 27-Minor Works | 52,82,789 | 26,13,772 | 78,96,561 |
| | | | | 30-Other Contractual Services | 3,62,85,016 | 1,79,21,893 | 5,42,06,909 |
| | | | | 43-Suspense | 85,36,919 | -78,235 | 84,58,684 |
| | | | | 50-Other Charges | 3,28,633 | 0 | 3,28,633 |
| | | | | 91-Medical Reimbursement | 15,11,162 | 83,021 | 15,94,183 |
| | | | | 92-Telephone | 69,806 | 16,522 | 86,328 |
| | | | | 93-Electricity | 13,95,705 | 85,960 | 14,81,665 |

| | | | | | |
|---|---|---|---|---|---|
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 31,90,00,334 | 6,62,08,376 | 38,52,08,710 | |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 | |
| | Charges | | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 | |
| 4215 | 53-Major Works | 1,30,01,729 | 57,55,546 | 1,87,57,275 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,30,01,729 | 57,55,546 | 1,87,57,275 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 33,22,02,063 | 7,19,63,922 | 40,41,65,985 | |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 | 2215 | 01-Salaries | 4,02,23,467 | 61,57,654 | 4,63,81,121 |

| | | | |
|---|---|---|---|
| 02-Wages | 4,59,000 | 77,400 | 5,36,400 |
| 09-Repair and Maintenance of Staff Cars | 13,289 | 0 | 13,289 |
| 10-POL of Office Vehicles | 88,670 | 0 | 88,670 |
| 13-Office Expenses | 1,63,442 | 0 | 1,63,442 |
| 27-Minor Works | 4,93,535 | 0 | 4,93,535 |
| 30-Other Contractual Services | 20,23,473 | 0 | 20,23,473 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | 43-Suspense | -516 | 0 | -516 |

| | | | | | |
|---|---|---|---|---|---|
| WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 3 (PUBLIC HEALTH) | | | | | |
| | | 91-Medical Reimbursement | 8,91,206 | 0 | 8,91,206 |
| | | 92-Telephone | 9,535 | 0 | 9,535 |
| | | 93-Electricity Charges | 1,61,600 | 0 | 1,61,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,45,26,701 | 62,35,054 | 5,07,61,755 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,45,26,701 | 62,35,054 | 5,07,61,755 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR | 2215 | 01-Salaries | 4,42,77,397 | 70,56,252 | 5,13,33,649 |
| | | 02-Wages | 53,87,551 | 7,74,375 | 61,61,926 |
| | | 09-Repair and | 15,493 | 0 | 15,493 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 82,435 | 0 | 82,435 |
| | 13-Office Expenses | 89,112 | 0 | 89,112 |
| | 27-Minor Works | 19,80,767 | 0 | 19,80,767 |
| | 30-Other Contractual Services | 23,52,020 | 11,43,218 | 34,95,238 |
| | 91-Medical Reimbursement | 2,09,466 | 0 | 2,09,466 |
| | 92-Telephone | 18,556 | 0 | 18,556 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 5,44,12,797 | 89,73,845 | 6,33,86,642 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| | | | 4215 | 53-Major Works | 4,63,636 | 0 | 4,63,636 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,63,636 | 0 | 4,63,636 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 5,50,76,433 | 89,73,845 | 6,40,50,278 |
| PUBLIC WORKS (PUBLIC | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1 | 2071 | 04-Pensionary Charges | 18,71,838 | 1,19,945 | 19,91,783 |

HEALTH)

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,71,838 | 1,19,945 | 19,91,783 |
| 2215 | 01-Salaries | 2,73,03,916 | 42,13,634 | 3,15,17,550 |
| | 02-Wages | 8,36,511 | 2,01,541 | 10,38,052 |
| | 09-Repair and Maintenance of Staff Cars | 24,429 | 800 | 25,229 |
| | 10-POL of Office Vehicles | 79,500 | 0 | 79,500 |
| | 13-Office Expenses | 59,251 | 3,800 | 63,051 |
| | 30-Other Contractual Services | 38,39,459 | 5,10,339 | 43,49,798 |
| | 92-Telephone | 6,309 | 0 | 6,309 |
| | 93-Electricity Charges | 50,400 | 0 | 50,400 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,21,99,775 | 49,30,114 | 3,71,29,889 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,40,71,613 | 50,50,059 | 3,91,21,672 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, | 2215 | 01-Salaries | 10,34,95,632 | 1,68,21,142 | 12,03,16,774 |
| | | 02-Wages | 45,27,828 | 5,38,124 | 50,65,952 |
| | | 09-Repair and Maintenance of Staff Cars | 30,552 | 0 | 30,552 |
| | | 10-POL of Office Vehicles | 2,05,629 | 0 | 2,05,629 |
| | | 13-Office Expenses | 4,39,424 | 26,766 | 4,66,190 |

| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, | 2215 | 27-Minor Works | 10,98,643 | 0 | 10,98,643 |
| | | | | 30-Other Contractual Services | 1,25,94,802 | 31,47,723 | 1,57,42,525 |
| | | | | 43-Suspense | -62,737 | 18,850 | -43,887 |
| | | | | 91-Medical Reimbursement | 11,86,089 | 0 | 11,86,089 |
| | | | | 92-Telephone | 35,770 | 0 | 35,770 |
| | | | | 93-Electricity Charges | 65,100 | 28,536 | 93,636 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 12,36,16,732 | 2,05,81,141 | 14,41,97,873 |

| | | | | | |
|---|---|---|---|---|---|
| | 4215 | 53-Major Works | 22,39,000 | 0 | 22,39,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,39,000 | 0 | 22,39,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,58,55,732 | 2,05,81,141 | 14,64,36,873 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB | 2215 | 01-Salaries | 1,32,59,490 | 65,46,721 | 1,98,06,211 |
| | | 02-Wages | 42,11,716 | 0 | 42,11,716 |
| | | 09-Repair and Maintenance of Staff Cars | 33,711 | 0 | 33,711 |
| | | 10-POL of Office Vehicles | 20,600 | 8,044 | 28,644 |
| | | 13-Office | 12,250 | 0 | 12,250 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 30-Other | 3,13,360 | 0 | 3,13,360 |
| | | | | Contractual Services | | | |
| | | | | 43-Suspense | -18,410 | 0 | -18,410 |
| | | | | 50-Other | 1,79,743 | 0 | 1,79,743 |
| | | | | Charges | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,80,12,460 | 65,54,765 | 2,45,67,225 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,80,12,460 | 65,54,765 | 2,45,67,225 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA | 2215 | 01-Salaries | 3,88,95,416 | 59,24,129 | 4,48,19,545 |
| | | | | 02-Wages | 41,20,455 | 7,20,769 | 48,41,224 |
| | | | | 09-Repair and Maintenance of Staff Cars | 29,900 | 0 | 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 Contractual Services | 35,89,741 | 7,52,391 | 43,42,132 |
| | | | | 43-Suspense | 2,639 | 4,650 | 7,289 |
| | | | | 91-Medical Reimbursement | 4,50,727 | 0 | 4,50,727 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 12,386 | 0 | 12,386 |
| | 93-Electricity | 59,692 | 0 | 59,692 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,81,19,685 | 74,01,939 | 5,55,21,624 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,83,19,685 | 74,01,939 | 5,57,21,624 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR | 2215 | 01-Salaries | 1,71,40,679 | 0 | 1,71,40,679 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 24,503 | 0 | 24,503 | |
| | | | | 13-Office Expenses | 3,564 | 0 | 3,564 | |
| | | | | 30-Other Contractual Services | 72,554 | 0 | 72,554 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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, GARHSHANKAR | 2215 | 91-Medical Reimbursement | 89,921 | 0 | 89,921 |
| | | | | 92-Telephone | 1,214 | 0 | 1,214 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,73,32,435 | 0 | 1,73,32,435 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical Reimbursement | 1,50,396 | 0 | 1,50,396 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,396 | 0 | 1,50,396 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,74,82,831 | 0 | 1,74,82,831 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA | 2215 | 01-Salaries | 1,83,22,962 | 44,889 | 1,83,67,851 |
| | | 02-Wages | 97,084 | 0 | 97,084 |
| | | 13-Office Expenses | 0 | 16,450 | 16,450 |
| | | 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 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical | 0 | 2,53,421 | 2,53,421 |
| | Reimbursement | | | |
| | 92-Telephone | 1,238 | 3,563 | 4,801 |
| | 93-Electricity | 0 | 30,000 | 30,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,78,66,204 | 3,48,323 | 1,82,14,527 |
| 2235 | 91-Medical | 2,55,224 | 0 | 2,55,224 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,55,224 | 0 | 2,55,224 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,81,21,428 | 3,48,323 | 1,84,69,751 |

| NAME OF DEPARTMENT | 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 NO 1,MOHALI | 2215 | 01-Salaries | 4,23,64,468 | 77,77,653 | 5,01,42,121 |
| | | | | 02-Wages | 3,17,94,215 | 63,91,476 | 3,81,85,691 |
| | | | | 09-Repair and Maintenance of Staff Cars | 15,837 | 0 | 15,837 |
| | | | | 10-POL of Office Vehicles | 33,983 | 0 | 33,983 |
| | | | | 13-Office Expenses | 2,14,155 | 0 | 2,14,155 |
| | | | | 27-Minor Works | 2,98,08,175 | 55,68,159 | 3,53,76,334 |
| | | | | 91-Medical Reimbursement | 1,75,176 | 43,296 | 2,18,472 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 5,518 | 1,182 | 6,700 |
| | | 93-Electricity Charges | 6,05,521 | 92,973 | 6,98,494 |
| | | 94-Water Charges | 4,43,266 | 66,614 | 5,09,880 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,54,60,314 | 1,99,41,353 | 12,54,01,667 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,54,60,314 | 1,99,41,353 | 12,54,01,667 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI | 2215 | 92-Telephone | 390 | 0 | 390 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 390 | 0 | 390 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 390 | 0 | 390 | |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI | | | 2215 | 01-Salaries | 3,91,46,248 | 63,30,465 | 4,54,76,713 | |
| | | | | 02-Wages | 1,91,75,457 | 30,09,947 | 2,21,85,404 | |
| | | | | 09-Repair and Maintenance of Staff Cars | 16,270 | 16,538 | 32,808 | |
| | | | | 10-POL of Office Vehicles | 1,05,337 | 0 | 1,05,337 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI | 2215 | 11-Domestic Travel Expenses | 13,600 | 0 | 13,600 |

| | | | | | |
|---|---|---|---|---|---|
| HEALTH) | | | | | |
| | | 13-Office | 12,416 | 68,191 | 80,607 |
| | | Expenses | | | |
| | | 27-Minor Works | 11,18,618 | 0 | 11,18,618 |
| | | 30-Other | 57,342 | 9,557 | 66,899 |
| | | Contractual | | | |
| | | Services | | | |
| | | 43-Suspense | 19,37,616 | 0 | 19,37,616 |
| | | 91-Medical | 3,29,526 | 0 | 3,29,526 |
| | | Reimbursement | | | |
| | | 92-Telephone | 44,809 | 5,775 | 50,584 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,19,57,239 | 94,40,473 | 7,13,97,712 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,19,57,239 | 94,40,473 | 7,13,97,712 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 3,70,47,492 | 61,97,699 | 4,32,45,191 |

AND SANITATION(GW) DIVISION

NO2,MOHALI

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 56,258 | 15,312 | 71,570 |
| | | 13-Office Expenses | 89,187 | 0 | 89,187 |
| | | 27-Minor Works | 8,44,499 | 0 | 8,44,499 |
| | | 91-Medical Reimbursement | 2,47,667 | 0 | 2,47,667 |
| | | 93-Electricity Charges | 66,020 | 0 | 66,020 |
| | ********** | ---------- | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 3,83,51,123 | 62,13,011 | 4,45,64,134 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,83,51,123 | 62,13,011 | 4,45,64,134 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 01-Salaries | 5,61,11,239 | 1,17,32,181 | 6,78,43,420 |

AND SANITATTION DIVISION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 47,42,275 | 6,41,696 | 53,83,971 |
| | | | | 09-Repair and Maintenance of | 18,320 | 13,835 | 32,155 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION | 2215 | 10-POL of Office Vehicles | 1,40,362 | 0 | 1,40,362 |
| | | | | 13-Office Expenses | 1,04,223 | 8,800 | 1,13,023 |
| | | | | 27-Minor Works | 6,00,133 | 0 | 6,00,133 |
| | | | | 30-Other | 40,30,100 | 32,04,700 | 72,34,800 |

| | | | | |
|---|---|---|---|---|
| | Contractual | | | |
| | Services | | | |
| | 43-Suspense | -33,456 | 0 | -33,456 |
| | 91-Medical | 2,13,512 | 66,629 | 2,80,141 |
| | Reimbursement | | | |
| | 92-Telephone | 27,052 | 3,931 | 30,983 |
| | 93-Electricity | 1,29,036 | 0 | 1,29,036 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,60,82,796 | 1,56,71,772 | 8,17,54,568 |
| 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 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,99,853 | 0 | 9,99,853 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,70,82,649 | 1,56,71,772 | 8,27,54,421 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR | 4215 | 42-Lumpsum Provision | 4,51,355 | 5,77,462 | 10,28,817 |
| | | 53-Major Works | 13,49,000 | 0 | 13,49,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,00,355 | 5,77,462 | 23,77,817 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,00,355 | 5,77,462 | 23,77,817 |
| EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT | 2215 | 43-Suspense | -8,741 | 0 | -8,741 |

| NAME OF DEPARTMENT | 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 SANTIATION DIVSION, MALOUT | 2215 | 50-Other Charges | -1,96,636 | 0 | -1,96,636 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | -2,05,377 | 0 | -2,05,377 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | -2,05,377 | 0 | -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 | 2,89,149 | 4,75,786 |
| | | | | 10-POL of Office Vehicles | 68,342 | 0 | 68,342 |

| | | | | |
|---|---|---|---|---|
| | 13-Office | 0 | 2,018 | 2,018 |
| | Expenses | | | |
| | 91-Medical | 5,51,283 | 0 | 5,51,283 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 24,28,122 | 2,91,167 | 27,19,289 |
| 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| 4215 | 53-Major Works | 76,12,120 | 0 | 76,12,120 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 76,12,120 | 0 | 76,12,120 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,02,40,242 | 2,91,167 | 1,05,31,409 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 Expenses | 4,940 | 0 | 4,940 | | |
| | | 30-Other Contractual Services | 26,03,250 | 0 | 26,03,250 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,71,05,535 | 0 | 1,71,05,535 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2) | 4215 | 53-Major Works | 98,000 | 0 | 98,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 98,000 | 0 | 98,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,72,03,535 | 0 | 1,72,03,535 |
| | OFFICER INCHARGE,RESEARCH UNIT | 2215 | 01-Salaries | 17,08,776 | 2,88,276 | 19,97,052 |
| | | | 91-Medical Reimbursement | 16,466 | 12,113 | 28,579 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 17,25,242 | 3,00,389 | 20,25,631 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 17,25,242 | 3,00,389 | 20,25,631 |

| | | | | |
|---|---|---|---|---|
| S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE | 01-Salaries | 2,90,59,416 | 44,83,026 | 3,35,42,442 |
| | 09-Repair and Maintenance of Staff Cars | 40,288 | 0 | 40,288 |
| | 10-POL of Office Vehicles | 1,66,364 | 0 | 1,66,364 |
| | 13-Office Expenses | 3,20,805 | 14,930 | 3,35,735 |
| | 91-Medical Reimbursement | 35,444 | 0 | 35,444 |
| | 92-Telephone | 21,075 | 1,887 | 22,962 |
| | 93-Electricity Charges | 94,119 | 0 | 94,119 |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,97,37,511 | 44,99,843 | 3,42,37,354 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical Reimbursement | 66,72,104 | 0 | 66,72,104 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 66,72,104 | 0 | 66,72,104 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,64,09,615 | 44,99,843 | 4,09,09,458 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | S.E.,WATER SUPPLY AND SANITATION CIRCLE, | 2215 | 01-Salaries | 1,85,07,670 | 27,44,830 | 2,12,52,500 |
| | | | | 09-Repair and | 25,375 | 0 | 25,375 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 1,07,741 | 0 | 1,07,741 |
| | 13-Office Expenses | 1,54,449 | 35,890 | 1,90,339 |
| | 30-Other Contractual Services | 1,19,524 | 0 | 1,19,524 |
| | 91-Medical Reimbursement | 2,12,567 | 0 | 2,12,567 |
| | 92-Telephone | 15,617 | 0 | 15,617 |
| | 93-Electricity Charges | 72,492 | 0 | 72,492 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,92,15,435 | 27,80,720 | 2,19,96,155 |
| 2235 | 91-Medical | 22,45,720 | 0 | 22,45,720 |

| | | Reimbursement | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,45,720 | 0 | 22,45,720 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,14,61,155 | 27,80,720 | 2,42,41,875 |
| S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE, | 2215 | 01-Salaries | 2,24,10,667 | 32,34,277 | 2,56,44,944 |
| | | 02-Wages | 18,66,681 | 3,16,079 | 21,82,760 |
| | | 09-Repair and Maintenance of Staff Cars | 16,971 | 8,389 | 25,360 |
| | | 10-POL of Office Vehicles | 75,550 | 0 | 75,550 |

| NAME OF DEPARTMENT | 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.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE, | 2215 | 13-Office Expenses | 2,07,870 | 13,745 | 2,21,615 |
| | | | | 14-Rent, Rates and Taxes | 4,05,769 | 0 | 4,05,769 |
| | | | | 27-Minor Works | 3,68,353 | 0 | 3,68,353 |
| | | | | 30-Other Contractual Services | 44,72,855 | 19,94,430 | 64,67,285 |
| | | | | 91-Medical Reimbursement | 3,37,321 | 0 | 3,37,321 |
| | | | | 92-Telephone | 3,414 | 2,475 | 5,889 |
| | | | | 93-Electricity Charges | 68,465 | 0 | 68,465 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,02,33,916 | 55,69,395 | 3,58,03,311 |
| 2235 | | 01-Salaries | 5,000 | 0 | 5,000 |
| | | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 2,26,768 | 0 | 2,26,768 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,31,768 | 0 | 4,31,768 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,06,65,684 | 55,69,395 | 3,62,35,079 |
| SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION | 2215 | 01-Salaries | 10,96,77,701 | 1,90,72,316 | 12,87,50,017 |
| | | 02-Wages | 36,44,590 | 0 | 36,44,590 |
| | | 11-Domestic | 30,896 | 0 | 30,896 |

| | | | | |
|---|---|---|---|---|
| | Travel Expenses | | | |
| | 91-Medical | 4,81,258 | 0 | 4,81,258 |
| | Reimbursement | | | |
| | 93-Electricity | 96,95,57,501 | 22,39,76,492 | 1,19,35,33,993 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,08,33,91,946 | 24,30,48,808 | 1,32,64,40,754 |

| | | | | |
|---|---|---|---|---|
| 2235 | 91-Medical | 7,99,056 | 0 | 7,99,056 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 7,99,056 | 0 | 7,99,056 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 1,08,41,91,002 | 24,30,48,808 | 1,32,72,39,810 |
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE | 2215 | 01-Salaries | 9,62,04,733 | 1,48,49,741 | 11,10,54,474 |
| | | | | 02-Wages | 14,03,317 | 2,27,189 | 16,30,506 |
| | | | | 09-Repair and Maintenance of Staff Cars | 33,859 | 0 | 33,859 |
| | | | | 10-POL of Office Vehicles | 1,03,644 | 0 | 1,03,644 |
| | | | | 11-Domestic Travel Expenses | 12,910 | 4,340 | 17,250 |
| | | | | 13-Office Expenses | 2,34,539 | 28,913 | 2,63,452 |

| | | | | |
|---|---|---|---|---|
| | 27-Minor Works | 30,500 | 0 | 30,500 |
| | 30-Other | 31,49,067 | 4,47,110 | 35,96,177 |
| | Contractual Services | | | |
| | 50-Other Charges | 1,25,000 | 0 | 1,25,000 |
| | 91-Medical Reimbursement | 8,50,792 | 79,943 | 9,30,735 |
| | 92-Telephone | 21,180 | 2,768 | 23,948 |
| | 93-Electricity Charges | 89,230 | 0 | 89,230 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 10,22,58,771 | 1,56,40,004 | 11,78,98,775 |
| 2235 | 91-Medical Reimbursement | 14,18,928 | 40,018 | 14,58,946 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 14,18,928 | 40,018 | 14,58,946 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 10,36,77,699 | 1,56,80,022 | 11,93,57,721 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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 | SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR | 2215 | 01-Salaries | 84,62,572 | 13,77,106 | 98,39,678 |
| | | | | 09-Repair and Maintenance of Staff Cars | 20,405 | 0 | 20,405 |
| | | | | 10-POL of Office Vehicles | 53,872 | 0 | 53,872 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 86,348 | 0 | 86,348 |
| | | 30-Other Contractual Services | 1,72,441 | 0 | 1,72,441 |
| | | 91-Medical Reimbursement | 8,714 | 0 | 8,714 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 88,04,352 | 13,77,106 | 1,01,81,458 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,04,352 | 13,77,106 | 1,01,81,458 |
| SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE | 2215 | 01-Salaries | 2,28,26,074 | 39,75,065 | 2,68,01,139 |
| | | 09-Repair and Maintenance of Staff Cars | 17,592 | 8,900 | 26,492 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 1,01,439 | 3,775 | 1,05,214 |
| | 13-Office Expenses | 2,34,861 | 7,415 | 2,42,276 |
| | 91-Medical Reimbursement | 1,02,085 | 0 | 1,02,085 |
| | 92-Telephone Charges | 16,246 | 1,650 | 17,896 |
| | 93-Electricity Charges | 1,26,000 | 0 | 1,26,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,34,24,297 | 39,96,805 | 2,74,21,102 |
| 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 |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS (PUBLIC HEALTH) | CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA | SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE | 2235 | 91-Medical Reimbursement | 19,66,962 | 0 | 19,66,962 |
| | | | ********** | | 19,66,962 | 0 | 19,66,962 |
| | | TOTAL(MH) | | | 21,66,962 | 0 | 21,66,962 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 2,55,91,259 | 39,96,805 | 2,95,88,064 |
| | ************************* | | | | | | |
| | TOTAL(CCO) | | | | 8,28,02,40,596 | 70,29,46,465 | 8,98,31,87,061 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 8,28,02,40,596 | 70,29,46,465 | 8,98,31,87,061 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PUNJAB VIDHAN SABHA | PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH | DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH | 2013 | 13-Office Expenses | 18,85,558 | 3,95,283 | 22,80,841 |
| | | | | 16-Publications | 20,000 | 0 | 20,000 |
| | | | | 17-Hospitality and Entertainment | 11,91,309 | 8,75,544 | 20,66,853 |
| | | | | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 30,96,867 | 14,70,827 | 45,67,694 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(DDO) | 30,96,867 | 14,70,827 | 45,67,694 |
| PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH | | | 2013 | 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 |
| SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH | 2013 | 41-Secret Service Expenditure | | | 50,00,000 | 0 | 50,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 50,00,000 | 0 | 50,00,000 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 50,00,000 | 0 | 50,00,000 |
| PUNJAB VIDHAN SABHA | PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH | UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT | 2013 | 01-Salaries | 87,34,285 | 0 | 87,34,285 |
| | | | | 11-Domestic Travel Expenses | 30,30,193 | 1,41,750 | 31,71,943 |
| | | | | 50-Other Charges | 2,00,000 | 18,00,000 | 20,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,19,64,478 | 19,41,750 | 1,39,06,228 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,19,64,478 | 19,41,750 | 1,39,06,228 |
| ************************ | | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 2,00,61,345 | 36,12,577 | 2,36,73,922 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SECRETARY, PUNJAB | ADDITIONAL SECY.,PB.VIDHAN | 2011 | 50-Other | 45,00,000 | 0 | 45,00,000 |
| LEGISLATIVE ASSEMBLY, | SABHA,CHD,ADDITIONAL | | Charges | | | |
| PUNJAB, CHANDIGARH | SECY.,PB.VIDHAN SABHA,CHD | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 45,00,000 | 0 | 45,00,000 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 45,00,000 | 0 | 45,00,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ADDITONAL SECRETARY,ADDITIONAL | | 2011 | 01-Salaries | 4,80,000 | 0 | 4,80,000 |
| SECRETARY, PUNJAB VIDHAN SABHA, | | | | | | |
| CHANDIGARH | | | | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 4,80,000 | 0 | 4,80,000 |
| | ******************************** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 4,80,000 | 0 | 4,80,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DEPUTY SECRETARY | 2052 | 31-Grants-in-Ai | 0 | 1,40,00,000 | 1,40,00,000 |
| | | (ADMN.),FINANCIAL COMMISSIONER, | | d (Salary) | | | |
| | | PUNJAB, CHANDIGARH | | | | | |
| | | ********** | | ---------- | ---------- | ---------- | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 1,40,00,000 | 1,40,00,000 |
| 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 | 1,40,00,000 | 1,40,07,693 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH | 2011 | 01-Salaries | 16,32,15,413 | 2,34,65,688 | 18,66,81,101 |
| | | 07-Purchase of Staff Cars | 35,99,866 | 0 | 35,99,866 |
| | | 09-Repair and Maintenance of Staff Cars | 1,85,248 | 53,884 | 2,39,132 |
| | | 10-POL of Office Vehicles | 6,29,508 | 1,57,569 | 7,87,077 |
| | | 11-Domestic Travel Expenses | 1,98,568 | 28,154 | 2,26,722 |
| | | 13-Office Expenses | 57,04,221 | 2,35,137 | 59,39,358 |
| | | 17-Hospitality and Entertainment | 11,12,386 | 3,16,004 | 14,28,390 |

| | | | |
|---|---|---|---|
| 28-Professional Services | 2,77,880 | 2,88,225 | 5,66,105 |
| 50-Other Charges | 4,00,000 | 0 | 4,00,000 |
| 91-Medical Reimbursement | 16,63,029 | 1,57,482 | 18,20,511 |
| 92-Telephone | 2,57,399 | 64,028 | 3,21,427 |
| 93-Electricity Charges | 30,47,349 | 5,98,365 | 36,45,714 |
| 94-Water Charges | 708 | 240 | 948 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 18,02,91,575 | 2,53,64,776 | 20,56,56,351 |

| NAME OF 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 ,CHANDIGARH | 2235 | 91-Medical Reimbursement | 72,77,310 | 6,88,466 | 79,65,776 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 72,77,310 | 6,88,466 | 79,65,776 |
| | | ****************************** | | | | | |
| | | TOTAL(DDO) | | | 18,75,68,885 | 2,60,53,242 | 21,36,22,127 |
| | | DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, CHANDIGARH | 2011 | 50-Other Charges | 5,00,000 | 0 | 5,00,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 5,00,000 | 0 | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,29,106 | 0 | 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 | 1,120 | 0 | 1,120 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,10,043 | 0 | 1,10,043 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,10,043 | 0 | 1,10,043 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 1,05,644 | 0 | 1,05,644 |
| | | | | 91-Medical | 89,053 | 0 | 89,053 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,94,697 | 0 | 1,94,697 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,94,697 | 0 | 1,94,697 |
| DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH | 2011 | 01-Salaries | 2,20,000 | 1,10,000 | 3,30,000 |
| | | 11-Domestic | 93,820 | 94,500 | 1,88,320 |
| | | Travel Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,13,820 | 2,04,500 | 5,18,320 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,13,820 | 2,04,500 | 5,18,320 |

| | | | | | |
|---|---|---|---|---|---|
| SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH | 2011 | 01-Salaries | 5,89,032 | 1,10,000 | 6,99,032 |
| | | 11-Domestic Travel Expenses | 2,26,521 | 0 | 2,26,521 |
| | | 12-Foreign Travel Expenses | 10,00,000 | 0 | 10,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,15,553 | 1,10,000 | 19,25,553 |
| | ****************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 18,15,553 | 1,10,000 | 19,25,553 |
| UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH | 2052 | 01-Salaries | 31,21,11,018 | 4,81,43,001 | 36,02,54,019 |
| | | 09-Repair and Maintenance of Staff Cars | 1,76,794 | 26,056 | 2,02,850 |
| | | 10-POL of | 13,80,648 | 2,39,122 | 16,19,770 |

| | | | | Office Vehicles | | | |
|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 74,548 | 48,575 | 1,23,123 |
| | | | | Travel Expenses | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH | 2052 | 13-Office Expenses | 18,32,064 | 3,97,382 | 22,29,446 |
| | | | | 28-Professional Services | 79,15,462 | 16,35,179 | 95,50,641 |
| | | | | 31-Grants-in-Aid (Salary) | 2,69,893 | 0 | 2,69,893 |
| | | | | 50-Other Charges | 2,517 | 34,78,980 | 34,81,497 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 9,37,365 | 3,48,663 | 12,86,028 |
| | 92-Telephone | 2,97,836 | 55,998 | 3,53,834 |
| | 93-Electricity Charges | 19,330 | 3,815 | 23,145 |
| | 94-Water Charges | 4,253 | 2,377 | 6,630 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 32,50,21,728 | 5,43,79,148 | 37,94,00,876 |
| 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | 91-Medical Reimbursement | 1,44,142 | 9,200 | 1,53,342 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,44,142 | 2,09,200 | 3,53,342 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,51,65,870 | 5,45,88,348 | 37,97,54,218 |
| UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD | 2011 | 01-Salaries | 5,20,54,118 | 1,47,63,623 | 6,68,17,741 |
| | | 11-Domestic Travel Expenses | 1,44,75,088 | 64,46,525 | 2,09,21,613 |
| | | 91-Medical Reimbursement | 23,274 | 0 | 23,274 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,65,52,480 | 2,12,10,148 | 8,77,62,628 |
| | 2075 | 50-Other Charges | 13,00,000 | 0 | 13,00,000 |

| 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) | | 13,00,000 | 0 | 13,00,000 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 6,78,52,480 | 2,12,10,148 | 8,90,62,628 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 58,90,43,374 | 11,61,66,238 | 70,52,09,612 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 60,91,04,719 | 11,97,78,815 | 72,88,83,534 |
| RAJ BHAWAN, PUNJAB | PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB<br>RAJ BHAWAN, CHANDIGARH | PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH | 2012 | 01-Salaries | 4,18,32,376 | 66,33,530 | 4,84,65,906 |
| | | | | 02-Wages | 2,04,570 | 23,393 | 2,27,963 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 2,14,886 | 32,338 | 2,47,224 |
| 10-POL of Office Vehicles | 5,42,980 | 0 | 5,42,980 |
| 11-Domestic Travel Expenses | 30,720 | 0 | 30,720 |
| 13-Office Expenses | 11,16,801 | 1,72,026 | 12,88,827 |
| 17-Hospitality and Entertainment | 5,50,866 | 1,51,776 | 7,02,642 |
| 21-Supplies and Materials | 3,59,165 | 2,32,148 | 5,91,313 |
| 50-Other Charges | 54,20,000 | 44,49,600 | 98,69,600 |
| 91-Medical Reimbursement | 1,08,294 | 72,682 | 1,80,976 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 2,01,244 | 47,006 | 2,48,250 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,05,81,902 | 1,18,14,499 | 6,23,96,401 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,05,81,902 | 1,18,14,499 | 6,23,96,401 |
| SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB | 2071 | | | 04-Pensionary Charges | 12,69,261 | 5,64,320 | 18,33,581 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,69,261 | 5,64,320 | 18,33,581 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 12,69,261 | 5,64,320 | 18,33,581 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 5,18,51,163 | 1,23,78,819 | 6,42,29,982 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 5,18,51,163 | 1,23,78,819 | 6,42,29,982 |
| REHABILITAT ION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G) | 2053 | 01-Salaries | 22,38,130 | 3,72,200 | 26,10,330 |
| | | | | 09-Repair and Maintenance of Staff Cars | 0 | 8,460 | 8,460 |
| | | | | 10-POL of Office Vehicles | 1,10,000 | 0 | 1,10,000 |
| | | | | 13-Office | 1,350 | 0 | 1,350 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 92-Telephone | 1,200 | 800 | 2,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,50,680 | 3,81,460 | 27,32,140 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,50,680 | 3,81,460 | 27,32,140 |
| 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, | 2235 | 91-Medical | 49,019 | 0 | 49,019 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | SANGRUR | | Reimbursement | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 49,019 | 0 | 49,019 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 49,019 | 0 | 49,019 |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2071 | 04-Pensionary Charges | 15,45,870 | 28,176 | 15,74,046 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 15,45,870 | 28,176 | 15,74,046 |
| | TOTAL(MH) | | | | |
| | 2235 | 91-Medical Reimbursement | 14,61,946 | 7,93,023 | 22,54,969 |
| | ********** | | 14,61,946 | 7,93,023 | 22,54,969 |
| | TOTAL(MH) | | | | |
| ********** | | | 30,07,816 | 8,21,199 | 38,29,015 |
| TOTAL(DDO) | | | | | |
| DEPUTY COMMISSIONER,GURDASPUR | 2075 | 50-Other Charges | 0 | 4,00,000 | 4,00,000 |
| | ********** | | 0 | 4,00,000 | 4,00,000 |
| | TOTAL(MH) | | | | |
| | 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 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,24,38,000 | 4,00,000 | 7,28,38,000 |
| DEPUTY COMMISSIONER,MANSA | 2056 | 01-Salaries | 2,28,30,350 | 38,66,761 | 2,66,97,111 |
| | | 02-Wages | 5,67,001 | 0 | 5,67,001 |
| | | 09-Repair and Maintenance of | 4,320 | 0 | 4,320 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Staff Cars | | | |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | DEPUTY COMMISSIONER,MANSA | 2056 | 10-POL of Office Vehicles | 29,677 | 0 | 29,677 |
| | | | | 13-Office Expenses | 2,41,842 | 0 | 2,41,842 |
| | | | | 23-Cost of Ration | 35,97,667 | 0 | 35,97,667 |
| | | | | 25-Clothing and Tentage | 49,407 | 0 | 49,407 |
| | | | | 27-Minor Works | 3,78,256 | 0 | 3,78,256 |
| | | | | 30-Other Contractual Services | 48,31,797 | 8,77,835 | 57,09,632 |
| | | | | 50-Other | 4,67,123 | 0 | 4,67,123 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| | 58-Repairs and Maintenance of Transport Vehicles | 10,650 | 0 | 10,650 |
| | 59-POL of Transport Vehicles | 62,500 | 0 | 62,500 |
| | 91-Medical Reimbursement | 54,182 | 0 | 54,182 |
| | 92-Telephone | 53,552 | 26,778 | 80,330 |
| | 93-Electricity Charges | 16,77,540 | 4,46,680 | 21,24,220 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,48,55,864 | 52,18,054 | 4,00,73,918 |
| 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) | | | | | 3,48,55,864 | 54,18,054 | 4,02,73,918 |
| DEPUTY COMMISSIONER,MUKATSAR | 2075 | 50-Other Charges | | | 3,300 | 3,93,032 | 3,96,332 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 3,300 | 3,93,032 | 3,96,332 |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, | DEPUTY COMMISSIONER,MUKATSAR | 2235 | 28-Professional Services | 28,102 | 0 | 28,102 |

PUNJAB

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 1,11,250 | 0 | 1,11,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,352 | 0 | 1,39,352 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,652 | 3,93,032 | 5,35,684 |
| DEPUTY COMMISSIONER,SANGRUR | 2235 | 91-Medical Reimbursement | 1,04,438 | 0 | 1,04,438 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,438 | 0 | 1,04,438 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,04,438 | 0 | 1,04,438 |
| DISTRICT REVENUE | 2029 | 01-Salaries | 13,31,268 | 2,24,004 | 15,55,272 |

OFFICER,FATEHGARH SAHIB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | 13,31,268 | 2,24,004 | 15,55,272 |
| | TOTAL(MH) | | | | |
| | 2235 | 91-Medical Reimbursement | 44,517 | 0 | 44,517 |
| | ********** | | 44,517 | 0 | 44,517 |
| | TOTAL(MH) | | | | |
| | ******************************** | | 13,75,785 | 2,24,004 | 15,99,789 |
| | TOTAL(DDO) | | | | |
| DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER | 2053 | 01-Salaries | 6,48,151 | 5,49,640 | 11,97,791 |
| | ********** | | 6,48,151 | 5,49,640 | 11,97,791 |
| | TOTAL(MH) | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 6,48,151 | 5,49,640 | 11,97,791 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR | 2053 | 01-Salaries | 4,24,30,697 | 61,13,648 | 4,85,44,345 |
| | | | | 09-Repair and Maintenance of Staff Cars | 45,835 | 20,444 | 66,279 |
| | | | | 10-POL of Office Vehicles | 1,37,502 | 0 | 1,37,502 |
| | | | | 11-Domestic Travel Expenses | 50,280 | 0 | 50,280 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 2,50,293 | 1,14,739 | 3,65,032 |
| 17-Hospitality and Entertainment | 26,202 | 0 | 26,202 |
| 91-Medical Reimbursement | 3,39,778 | 0 | 3,39,778 |
| 92-Telephone Charges | 36,843 | 15,330 | 52,173 |
| 93-Electricity Charges | 7,08,154 | 8,000 | 7,16,154 |
| 94-Water Charges | 1,70,338 | 0 | 1,70,338 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,41,95,922 | 62,72,161 | 5,04,68,083 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 4,41,95,922 | 62,72,161 | 5,04,68,083 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,BATALA | 2030 | 50-Other Charges | 1,36,930 | 0 | 1,36,930 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,36,930 | 0 | 1,36,930 |
| | 2053 | 01-Salaries | 64,63,896 | 9,99,348 | 74,63,244 |
| | | 10-POL of Office Vehicles | 39,314 | 0 | 39,314 |
| | | 13-Office Expenses | 9,745 | 0 | 9,745 |
| | | 93-Electricity Charges | 1,18,110 | 0 | 1,18,110 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,31,065 | 9,99,348 | 76,30,413 |

| NAME OF 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 MAGISTRATE,BATALA | 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 | 52,35,500 | 1,80,69,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 3,33,58,194 | 52,35,500 | 3,85,93,694 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,01,26,189 | 62,34,848 | 4,63,61,037 |
| SUB DIVISIONAL MAGISTRATE,MAUR | | | 2053 | 01-Salaries | 54,69,906 | 8,54,028 | 63,23,934 |
| | | | | 09-Repair and | 4,020 | 2,400 | 6,420 |

| | | | | |
|---|---|---|---|---|
| | Maintenance of Staff Cars | | | |
| | 10-POL of Office Vehicles | 65,294 | 20,987 | 86,281 |
| | 13-Office Expenses | 12,390 | 16,520 | 28,910 |
| | 91-Medical Reimbursement | 55,627 | 0 | 55,627 |
| | 92-Telephone Charges | 4,080 | 5,025 | 9,105 |
| | 93-Electricity | 0 | 13,790 | 13,790 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 56,11,317 | 9,12,750 | 65,24,067 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 56,11,317 | 9,12,750 | 65,24,067 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,PATTI | | 2235 | 50-Other Charges | 85,86,000 | 33,36,000 | 1,19,22,000 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 85,86,000 | 33,36,000 | 1,19,22,000 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 85,86,000 | 33,36,000 | 1,19,22,000 | |
| SUB DIVISIONAL OFFICER | | 2053 | 01-Salaries | 48,55,220 | 7,40,133 | 55,95,353 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | (C),KAPURTHALA | | | | | |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | SUB DIVISIONAL OFFICER (C),KAPURTHALA | 2053 | 13-Office Expenses | 9,471 | 0 | 9,471 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 48,64,691 | 7,40,133 | 56,04,824 |
| 2235 | 50-Other Charges | | 10,08,000 | 0 | 10,08,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 10,08,000 | 0 | 10,08,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,72,691 | 7,40,133 | 66,12,824 |
| SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C) | 2053 | 01-Salaries | 1,84,46,696 | 25,45,234 | 2,09,91,930 |
| | | 10-POL of Office Vehicles | 27,106 | 59,242 | 86,348 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 8,18,398 | 0 | 8,18,398 |
| | | Contractual Services | | | |
| | | 50-Other | 0 | 43,14,000 | 43,14,000 |
| | | Charges | | | |
| | | 92-Telephone | 1,000 | 0 | 1,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,92,95,200 | 69,18,476 | 2,62,13,676 |
| | 2235 | 50-Other | 1,12,94,800 | 24,36,000 | 1,37,30,800 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,94,800 | 24,36,000 | 1,37,30,800 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,05,90,000 | 93,54,476 | 3,99,44,476 |
| SUB DIVISIONAL OFFICER | 2053 | 01-Salaries | 50,28,618 | 6,98,327 | 57,26,945 |

(C),SULTANPUR LODHI

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 46,944 | 0 | 46,944 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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),SULTANPUR LODHI | 2053 | 13-Office Expenses | 9,900 | 0 | 9,900 |
| | | | | 93-Electricity Charges | 42,000 | 0 | 42,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,27,462 | 6,98,327 | 58,25,789 |
| | | | 2235 | 50-Other Charges | 9,60,000 | 0 | 9,60,000 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,60,000 | 0 | 9,60,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,87,462 | 6,98,327 | 67,85,789 |
| TEHSILDAR,,ZIRA | 2053 | 01-Salaries | 88,20,638 | 15,90,217 | 1,04,10,855 |
| | | 10-POL of Office Vehicles | 1,14,000 | 0 | 1,14,000 |
| | | 13-Office Expenses | 9,500 | 0 | 9,500 |
| | | 30-Other Contractual Services | 9,27,500 | 0 | 9,27,500 |
| | | 50-Other Charges | 33,96,000 | 0 | 33,96,000 |
| | | 93-Electricity | 0 | 30,660 | 30,660 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,32,67,638 | 16,20,877 | 1,48,88,515 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,67,638 | 16,20,877 | 1,48,88,515 |
| TEHSILDAR,ABOHAR | 2053 | 01-Salaries | 72,22,777 | 10,70,000 | 82,92,777 |
| | | 13-Office Expenses | 0 | 19,069 | 19,069 |
| | | 28-Professional Services | 2,76,614 | 42,151 | 3,18,765 |
| | | 30-Other Contractual Services | 5,11,321 | 2,09,000 | 7,20,321 |

| 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 |
|---|---|---|---|---|---|---|---|
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | TEHSILDAR,ABOHAR | 2053 | 50-Other Charges | 11,55,000 | 0 | 11,55,000 |
| | | | | 92-Telephone | 388 | 0 | 388 |
| | | | ********** | | 11,55,388 | 0 | 11,55,388 |
| | | | TOTAL(MH) | | 91,66,100 | 13,40,220 | 1,05,06,320 |
| ******** | | | | | 11,55,388 | 0 | 11,55,388 |
| TOTAL(DDO) | | | | | 91,66,100 | 13,40,220 | 1,05,06,320 |
| TEHSILDAR,JAGRAON,TEHSILDAR,JAGRAON | | | 2053 | 01-Salaries | 78,25,523 | 16,49,677 | 94,75,200 |
| | | | | 10-POL of Office Vehicles | 98,074 | 0 | 98,074 |
| | | | | 13-Office Expenses | 10,550 | 0 | 10,550 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 7,85,900 | 3,15,000 | 11,00,900 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 28,17,700 | 10,29,000 | 38,46,700 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,15,37,747 | 29,93,677 | 1,45,31,424 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,15,37,747 | 29,93,677 | 1,45,31,424 |
| TEHSILDAR,KHADUR SAHIB | 2053 | 01-Salaries | 43,40,420 | 3,84,968 | 47,25,388 |
| | | 28-Professional Services | 68,058 | 0 | 68,058 |
| | | 30-Other Contractual Services | 4,87,500 | 0 | 4,87,500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 50-Other | 8,82,000 | 0 | 8,82,000 | |
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 57,77,978 | 3,84,968 | 61,62,946 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 57,77,978 | 3,84,968 | 61,62,946 | |
| TEHSILDAR,LDH.WEST,TEHSILDAR,LDH | | | 2053 | 01-Salaries | 57,89,396 | 9,94,906 | 67,84,302 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | .WEST | | | | | |
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST | 2053 | 13-Office Expenses | 10,000 | 0 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 30-Other | 1,87,500 | 2,18,750 | 4,06,250 |
| | | Contractual Services | | | |
| | | 50-Other Charges | 10,74,000 | 11,29,750 | 22,03,750 |
| | | 93-Electricity Charges | 90,946 | 0 | 90,946 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,51,842 | 23,43,406 | 94,95,248 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 71,51,842 | 23,43,406 | 94,95,248 |
| TEHSILDAR,MAUR | 2029 | 01-Salaries | 44,53,589 | 7,29,808 | 51,83,397 |
| | | 13-Office Expenses | 12,585 | 0 | 12,585 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 44,66,174 | 7,29,808 | 51,95,982 |

| | | | | |
|---|---|---|---|---|
| 2053 | 01-Salaries | 67,37,058 | 10,60,456 | 77,97,514 |
| | 10-POL of Office Vehicles | 17,620 | 0 | 17,620 |
| | 13-Office Expenses | 10,917 | 11,048 | 21,965 |
| | 30-Other Contractual Services | 1,83,750 | 11,250 | 1,95,000 |
| | 91-Medical Reimbursement | 10,536 | 0 | 10,536 |
| | 92-Telephone | 0 | 10,731 | 10,731 |
| | 93-Electricity Charges | 1,68,000 | 0 | 1,68,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 71,27,881 | 10,93,485 | 82,21,366 |

******************************

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,15,94,055 | 18,23,293 | 1,34,17,348 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,PATTI | 2053 | 01-Salaries | 66,67,585 | 14,47,826 | 81,15,411 |
| | | | | 28-Professional Services | 23,886 | 23,886 | 47,772 |
| | | | | 30-Other Contractual Services | 12,14,000 | 5,06,750 | 17,20,750 |
| | | | | 50-Other Charges | 52,70,000 | 18,00,000 | 70,70,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,31,75,471 | 37,78,462 | 1,69,53,933 |
| 2071 | 04-Pensionary Charges | | 1,09,678 | 6,48,044 | 7,57,722 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,09,678 | 6,48,044 | 7,57,722 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,85,149 | 44,26,506 | 1,77,11,655 |
| TEHSILDAR,TARAN TARAN | 2053 | 01-Salaries | 91,97,587 | 13,10,687 | 1,05,08,274 |
| | | 28-Professional Services | 2,72,232 | 90,744 | 3,62,976 |
| | | 30-Other Contractual Services | 14,17,500 | 0 | 14,17,500 |
| | | 50-Other | 45,63,000 | 0 | 45,63,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,54,50,319 | 14,01,431 | 1,68,51,750 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,50,319 | 14,01,431 | 1,68,51,750 |
| TEHSILDAR,TEHSILDAR | 2053 | 01-Salaries | 60,48,625 | 10,71,293 | 71,19,918 |
| | | 13-Office Expenses | 11,630 | 0 | 11,630 |
| | | 30-Other Contractual Services | 4,42,419 | 74,208 | 5,16,627 |
| | | 50-Other Charges | 17,76,000 | 2,96,000 | 20,72,000 |



| 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 |
|---|---|---|---|---|---|---|---|
| REHABILITATION | FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB | TEHSILDAR,TEHSILDAR | 2053 | 91-Medical Reimbursement | 28,928 | 0 | 28,928 |
| | | | | 92-Telephone | 1,021 | 0 | 1,021 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 83,08,623 | 14,41,501 | 97,50,124 |
| ********** | | | | | | | |
| TOTAL(DDO) | | | | | 83,08,623 | 14,41,501 | 97,50,124 |
| THE CIVIL SURGEON,THE CIVIL SURGEON | | | 2071 | 04-Pensionary Charges | 60,04,340 | 5,90,080 | 65,94,420 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 60,04,340 | 5,90,080 | 65,94,420 |
| ********** | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 60,04,340 | 5,90,080 | 65,94,420 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 35,77,44,540 | 5,41,02,043 | 41,18,46,583 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 35,77,44,540 | 5,41,02,043 | 41,18,46,583 |
| RELIEF AND RESETTLEMEN T | SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB | DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 2235 | 50-Other Charges | 11,40,38,000 | 0 | 11,40,38,000 |
| | | | | 91-Medical Reimbursement | 6,62,308 | 0 | 6,62,308 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,47,00,308 | 0 | 11,47,00,308 |
| | | | 2245 | 50-Other Charges | 9,95,100 | 0 | 9,95,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 9,95,100 | 0 | 9,95,100 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 11,56,95,408 | 0 | 11,56,95,408 |
| DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, | | 2245 | 50-Other Charges | | 5,60,400 | 0 | 5,60,400 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,60,400 | 0 | 5,60,400 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,60,400 | 0 | 5,60,400 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RELIEF AND RESETTLEMEN T | SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB | DEPUTY COMMISSIONER,FATEHGARH SAHIB | 2245 | 50-Other Charges | 95,100 | 9,07,900 | 10,03,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 95,100 | 9,07,900 | 10,03,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 95,100 | 9,07,900 | 10,03,000 |
| | | DEPUTY COMMISSIONER,FEROZEPUR | 2245 | 50-Other Charges | 65,41,025 | 0 | 65,41,025 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 65,41,025 | 0 | 65,41,025 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 65,41,025 | 0 | 65,41,025 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY COMMISSIONER,HOSHIARPUR | 2245 | 50-Other | 90,000 | 0 | 90,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 90,000 | 0 | 90,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,000 | 0 | 90,000 |
| DEPUTY COMMISSIONER,KAPURTHALA | 2245 | 50-Other | 14,00,000 | 0 | 14,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,00,000 | 0 | 14,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,00,000 | 0 | 14,00,000 |
| DEPUTY COMMISSIONER,MANSA | 2245 | 50-Other | 33,00,000 | 0 | 33,00,000 |
| | | Charges | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 33,00,000 | 0 | 33,00,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 33,00,000 | 0 | 33,00,000 |
| RELIEF AND RESETTLEMENT | SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB | DEPUTY COMMISSIONER,MOGA | 2245 | 50-Other Charges | 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 Charges | 42,52,43,569 | 1,90,200 | 42,54,33,769 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,52,43,569 | 1,90,200 | 42,54,33,769 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,52,43,569 | 1,90,200 | 42,54,33,769 |
| DEPUTY COMMISSIONER,NAWANSHAHR | 2245 | 50-Other Charges | 1,39,73,556 | 94,200 | 1,40,67,756 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,73,556 | 94,200 | 1,40,67,756 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,73,556 | 94,200 | 1,40,67,756 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY COMMISSIONER,PATIALA | 2245 | 50-Other Charges | 93,73,250 | 17,50,000 | 1,11,23,250 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 93,73,250 | 17,50,000 | 1,11,23,250 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 93,73,250 | 17,50,000 | 1,11,23,250 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY COMMISSIONER,SANGRUR | 2245 | 50-Other Charges | 40,50,000 | 15,45,100 | 55,95,100 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,50,000 | 15,45,100 | 55,95,100 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 40,50,000 | 15,45,100 | 55,95,100 |
| RELIEF AND RESETTLEMENT | SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB | DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA | 2245 | 50-Other Charges | 4,55,39,518 | 0 | 4,55,39,518 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,55,39,518 | 0 | 4,55,39,518 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,55,39,518 | 0 | 4,55,39,518 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 63,18,68,700 | 44,87,400 | 63,63,56,100 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 63,18,68,700 | 44,87,400 | 63,63,56,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | ASSTT. TREASURY OFFICER,GIDDERBAHA | 2030 | 50-Other Charges | 6,81,811 | 27,407 | 7,09,218 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,81,811 | 27,407 | 7,09,218 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,81,811 | 27,407 | 7,09,218 |
| | | BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER | 2071 | 04-Pensionary Charges | 30,14,987 | 0 | 30,14,987 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,14,987 | 0 | 30,14,987 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,14,987 | 0 | 30,14,987 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COLLECTOR DIVISION,COLLECTOR DIVISION | | 2030 | 50-Other Charges | 1,85,105 | 0 | 1,85,105 |
| | | ********** | | 1,85,105 | 0 | 1,85,105 |
| ********** | | | | 1,85,105 | 0 | 1,85,105 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, FEROZEPUR | 2030 | 50-Other Charges | 8,79,382 | 44,548 | 9,23,930 |
| | | | ********** | | 8,79,382 | 44,548 | 9,23,930 |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 8,79,382 | 44,548 | 9,23,930 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 8,79,382 | 44,548 | 9,23,930 |
| COLLECTOR,, FAZILKA | 2030 | 50-Other Charges | 3,05,600 | 0 | 3,05,600 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 3,05,600 | 0 | 3,05,600 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 3,05,600 | 0 | 3,05,600 |
| COLLECTOR,,JAGRAON | 2030 | 50-Other Charges | 31,75,147 | 4,000 | 31,79,147 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 31,75,147 | 4,000 | 31,79,147 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,75,147 | 4,000 | 31,79,147 |
| COLLECTOR,,SAMRALA | 2235 | 91-Medical Reimbursement | 10,869 | 0 | 10,869 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,869 | 0 | 10,869 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,869 | 0 | 10,869 |
| 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 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | | 1,10,655 | 0 | | 1,10,655 |
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 1,10,655 | 0 | | 1,10,655 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C) | 2030 | 50-Other Charges | 10,89,448 | 2,852 | | 10,92,300 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,89,448 | 2,852 | 10,92,300 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,89,448 | 2,852 | 10,92,300 |
| COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA | 2030 | 50-Other Charges | 20,90,922 | 9,792 | 21,00,714 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,90,922 | 9,792 | 21,00,714 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,90,922 | 9,792 | 21,00,714 |
| COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA | 2030 | 50-Other Charges | 4,66,685 | 0 | 4,66,685 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,66,685 | 0 | 4,66,685 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,66,685 | 0 | 4,66,685 |
| 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 | 82,440 | 0 | 82,440 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,440 | 0 | 82,440 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 82,440 | 0 | 82,440 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | COLLECTOR,DHURI | 2030 | 50-Other Charges | 7,57,651 | 0 | 7,57,651 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,57,651 | 0 | 7,57,651 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,57,651 | 0 | 7,57,651 |
| | | COLLECTOR,JALALABAD | 2030 | 50-Other Charges | 1,94,805 | 0 | 1,94,805 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | 14,850 | 5,67,477 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,52,627 | 14,850 | 5,67,477 |
| | 2235 | 91-Medical Reimbursement | 11,300 | 0 | 11,300 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,300 | 0 | 11,300 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,63,927 | 14,850 | 5,78,777 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COLLECTOR,KAPURTHALA | | 2030 | 50-Other Charges | 14,29,506 | 29,048 | 14,58,554 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 14,29,506 | 29,048 | 14,58,554 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 14,29,506 | 29,048 | 14,58,554 |





| 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 |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | COLLECTOR,MUKERIAN | 2030 | 50-Other Charges | 4,26,270 | 30,249 | 4,56,519 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,26,270 | 30,249 | 4,56,519 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,26,270 | 30,249 | 4,56,519 |
| COLLECTOR,NAWANSAHAR | 2030 | 50-Other Charges | 4,19,280 | 0 | 4,19,280 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,19,280 | 0 | 4,19,280 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,19,280 | 0 | 4,19,280 |
| COLLECTOR,RAJPURA | 2030 | 50-Other Charges | 15,42,381 | 2,32,821 | 17,75,202 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,42,381 | 2,32,821 | 17,75,202 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,42,381 | 2,32,821 | 17,75,202 |
| COLLECTOR,ROPAR | 2030 | 50-Other Charges | 4,91,130 | 12,89,396 | 17,80,526 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,91,130 | 12,89,396 | 17,80,526 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,91,130 | 12,89,396 | 17,80,526 |
| 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 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,SUB DIVISION, DERA BASSI | 2030 | 50-Other Charges | 58,35,951 | 5,525 | 58,41,476 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 58,35,951 | 5,525 | 58,41,476 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 58,35,951 | 5,525 | 58,41,476 |
| | | COLLECTOR,SUB DIVISION, FATEHGARH SAHIB | 2030 | 50-Other Charges | 10,71,907 | 98,702 | 11,70,609 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,71,907 | 98,702 | 11,70,609 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,71,907 | 98,702 | 11,70,609 |
| COLLECTOR,SUB DIVISION, MOGA | 2030 | 50-Other Charges | 6,400 | 0 | 6,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 2,11,400 | 0 | 2,11,400 | |
| DISTRICT TRAINING OFFICER,SANGRUR | 2235 | 01-Salaries | 96,508 | 0 | 96,508 |
| | | 91-Medical Reimbursement | 8,762 | 0 | 8,762 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,05,270 | 0 | 1,05,270 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,270 | 0 | 1,05,270 |
| DISTRICT TRANSPORT | 2235 | 91-Medical | 10,750 | 0 | 10,750 |



| NAME OF | 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,LUDHIANA | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,750 | 0 | 10,750 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,750 | 0 | 10,750 |
| REVENUE | INSPECTOR GENERAL OF | DISTRICT TREASURY | 2030 | 50-Other | 4,18,001 | 8,402 | 4,26,403 |
| REGISTRATION, PUNJAB, | | OFFICER,DISTRICT TREASURY | | Charges | | | |
| CHANDIGARH | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,18,001 | 8,402 | 4,26,403 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,18,001 | 8,402 | 4,26,403 |
| | | DISTRICT TREASURY | 2071 | 04-Pensionary | 1,31,78,85,830 | 23,04,97,626 | 1,54,83,83,456 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,DISTRICT TREASURY | | Charges | | | |
| OFFICER, BARNALA | | | | | |
| | | 50-Other | 92,75,538 | 22,72,821 | 1,15,48,359 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,32,71,61,368 | 23,27,70,447 | 1,55,99,31,815 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,71,61,368 | 23,27,70,447 | 1,55,99,31,815 |
| DISTRICT TREASURY | 2030 | 50-Other | 8,92,366 | 9,263 | 9,01,629 |
| OFFICER,DISTRICT TREASURY | | Charges | | | |
| OFFICER, BHATINDA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,92,366 | 9,263 | 9,01,629 |
| | 2071 | 04-Pensionary | 40,889 | 0 | 40,889 |
| | | Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 40,889 | 0 | 40,889 |
| 2075 | 50-Other Charges | | | | 34,730 | 0 | 34,730 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 34,730 | 0 | 34,730 |





| 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 |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA | 2235 | 04-Pensionary Charges | 11,11,100 | 1,80,200 | 12,91,300 |
| | | | | 91-Medical Reimbursement | 3,25,806 | 4,698 | 3,30,504 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,36,906 | 1,84,898 | 16,21,804 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,04,891 | 1,94,161 | 25,99,052 |
| DISTRICT TREASURY OFFICER,HOSHIARPUR | 2030 | 50-Other Charges | 4,46,593 | 12,380 | 4,58,973 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,46,593 | 12,380 | 4,58,973 |
| | 2071 | 04-Pensionary Charges | 9,89,440 | 0 | 9,89,440 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,89,440 | 0 | 9,89,440 |
| | 2235 | 04-Pensionary | 1,44,900 | 0 | 1,44,900 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,44,900 | 0 | 1,44,900 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,80,933 | 12,380 | 15,93,313 |
| DISTRICT TREASURY | 2030 | 50-Other | 2,66,469 | 3,274 | 2,69,743 |
| OFFICER,MUKATSAR | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,66,469 | 3,274 | 2,69,743 |
| | 2054 | 01-Salaries | 52,17,969 | 7,51,978 | 59,69,947 |
| | | 02-Wages | 3,00,167 | 50,151 | 3,50,318 |
| | | 11-Domestic | 8,900 | 0 | 8,900 |
| | | Travel Expenses | | | |
| | | 13-Office | 24,110 | 0 | 24,110 |
| | | Expenses | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical Reimbursement | 39,643 | 0 | 39,643 | |



| NAME OF 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 | DISTRICT TREASURY OFFICER,MUKATSAR | 2054 | 92-Telephone | 2,825 | 635 | 3,460 |
| | | | | 93-Electricity Charges | 41,460 | 16,740 | 58,200 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 56,35,074 | 8,19,504 | 64,54,578 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,01,543 | 8,22,778 | 67,24,321 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TREASURY | 2235 | 04-Pensionary | 4,31,500 | 47,000 | 4,78,500 |
| OFFICER,NAWANSHAHAR | | Charges | | | |
| | | 91-Medical | 93,856 | 5,000 | 98,856 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,25,356 | 52,000 | 5,77,356 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,25,356 | 52,000 | 5,77,356 |
| DISTRICT TREASURY | 2030 | 50-Other | 7,37,454 | 22,923 | 7,60,377 |
| OFFICER,PATIALA | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,37,454 | 22,923 | 7,60,377 |
| | 2071 | 04-Pensionary | 30,75,76,198 | 6,79,64,820 | 37,55,41,018 |
| | | Charges | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 30,75,76,198 | 6,79,64,820 | 37,55,41,018 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 30,83,13,652 | 6,79,87,743 | 37,63,01,395 | |
| DISTT. TREASURY OFFICER,MOGA | 2071 | 04-Pensionary Charges | 2,17,34,55,668 | 14,05,91,147 | 2,31,40,46,815 |
| | | 50-Other Charges | 3,52,66,427 | 59,96,494 | 4,12,62,921 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 2,20,87,22,095 | 14,65,87,641 | 2,35,53,09,736 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,20,87,22,095 | 14,65,87,641 | 2,35,53,09,736 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND | 2230 | 01-Salaries | 6,71,308 | 1,05,928 | 7,77,236 |
| | | | | 13-Office Expenses | 600 | 890 | 1,490 |
| | | | | 21-Supplies and Materials | 98,984 | 38,775 | 1,37,759 |
| | | | | 28-Professional Services | 1,02,558 | 0 | 1,02,558 |
| | | | | 31-Grants-in-Aid (Salary) | 45,000 | 60,000 | 1,05,000 |
| | | | | 93-Electricity Charges | 1,25,978 | 0 | 1,25,978 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 10,44,428 | 2,05,593 | 12,50,021 |
| | 2235 | 91-Medical Reimbursement | 36,920 | 0 | 36,920 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 36,920 | 0 | 36,920 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,81,348 | 2,05,593 | 12,86,941 |
| S.D.O.(CIVIL),NIHALSINGHWALA | 2030 | 50-Other Charges | 97,825 | 0 | 97,825 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 97,825 | 0 | 97,825 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,825 | 0 | 97,825 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUB DIVISIONAL MAGISTRATE,AMLOH | 2030 | 50-Other Charges | 1,56,510 | 47,160 | 2,03,670 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 1,56,510 | 47,160 | 2,03,670 | | |
| | 2235 | 50-Other Charges | 6,96,000 | 1,08,000 | 8,04,000 | | |



| 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) | | 6,96,000 | 1,08,000 | 8,04,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,52,510 | 1,55,160 | 10,07,670 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | 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 DIVISIONAL MAGISTRATE,NIHAL SINGH WALA | 2030 | 50-Other Charges | 1,28,340 | 0 | 1,28,340 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,457 | 0 | 5,457 |

| | | | | | |
|---|---|---|---|---|---|
| SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA | 2235 | 50-Other Charges | 13,25,467 | 1,88,500 | 15,13,967 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,25,467 | 1,88,500 | 15,13,967 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,25,467 | 1,88,500 | 15,13,967 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPERINTENDENT,DISTRICT JAIL | 2071 | 04-Pensionary | 56,20,210 | 2,91,183 | 59,11,393 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | | 56,20,210 | 2,91,183 | | 59,11,393 |
| | | ******************************** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 56,20,210 | 2,91,183 | | 59,11,393 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB | 2029 | 01-Salaries | 51,23,383 | 8,58,784 | | 59,82,167 |
| | | ********** | | | ---------- | ---------- | | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 51,23,383 | 8,58,784 | 59,82,167 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,23,383 | 8,58,784 | 59,82,167 |
| TREASURY OFFICER,, ABOHAR | 2030 | 50-Other Charges | 2,43,015 | 5,753 | 2,48,768 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,43,015 | 5,753 | 2,48,768 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,43,015 | 5,753 | 2,48,768 |
| TREASURY OFFICER,, GURUHAR SAHAI | 2030 | 50-Other Charges | 1,12,470 | 610 | 1,13,080 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,470 | 610 | 1,13,080 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,12,470 | 610 | 1,13,080 | |
| TREASURY OFFICER,,PAYAL | 2030 | 50-Other Charges | 79,122 | 2,840 | 81,962 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 79,122 | 2,840 | 81,962 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 79,122 | 2,840 | 81,962 | |
| TREASURY OFFICER,AMLOH | 2030 | 50-Other Charges | 2,04,167 | 5,819 | 2,09,986 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,04,167 | 5,819 | 2,09,986 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,04,167 | 5,819 | 2,09,986 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TREASURY OFFICER,BALACHAUR | 2030 | 50-Other Charges | 61,196 | 1,957 | 63,153 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 61,196 | 1,957 | 63,153 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 61,196 | 1,957 | 63,153 |
| | | TREASURY OFFICER,BATALA | 2235 | 04-Pensionary Charges | 27,94,749 | 56,400 | 28,51,149 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 2,80,197 | 0 | 2,80,197 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,74,946 | 56,400 | 31,31,346 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 30,74,946 | 56,400 | 31,31,346 |
| TREASURY OFFICER,BHAWANIGARH | 2030 | 50-Other Charges | 78,825 | 64 | 78,889 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 78,825 | 64 | 78,889 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 78,825 | 64 | 78,889 |
| TREASURY OFFICER,BHOLATH | 2030 | 50-Other Charges | 59,800 | 3,960 | 63,760 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 59,800 | 3,960 | 63,760 |
| 2054 | 93-Electricity Charges | | | | 18,760 | 0 | 18,760 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 18,760 | 0 | 18,760 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 78,560 | 3,960 | 82,520 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, | TREASURY OFFICER,DASUYA | 2030 | 50-Other Charges | 2,20,590 | 5,256 | 2,25,846 |

CHANDIGARH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,20,590 | 5,256 | 2,25,846 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,20,590 | 5,256 | 2,25,846 |
| TREASURY OFFICER,DHARAMKOT | 2030 | 50-Other Charges | 1,00,920 | 2,274 | 1,03,194 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,00,920 | 2,274 | 1,03,194 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,920 | 2,274 | 1,03,194 |
| TREASURY OFFICER,DHURI | 2030 | 50-Other Charges | 2,32,497 | 3,457 | 2,35,954 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 2,32,497 | 3,457 | 2,35,954 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,32,497 | 3,457 | 2,35,954 |
| TREASURY OFFICER,FAZILKA | 2030 | 50-Other Charges | 2,08,536 | 1,300 | 2,09,836 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,08,536 | 1,300 | 2,09,836 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,08,536 | 1,300 | 2,09,836 |
| TREASURY OFFICER,GARHSHANKAR | 2030 | 50-Other Charges | 1,55,850 | 2,050 | 1,57,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,55,850 | 2,050 | 1,57,900 |

| 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) | | | 1,55,850 | 2,050 | 1,57,900 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TREASURY OFFICER,JAGRAON | 2030 | 50-Other Charges | 3,13,443 | 4,309 | 3,17,752 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 3,13,443 | 4,309 | 3,17,752 |
| | | TOTAL(DDO) | | | 3,13,443 | 4,309 | 3,17,752 |

| | | | | | |
|---|---|---|---|---|---|
| TREASURY OFFICER,JALALABAD | 2030 | 50-Other | 1,25,372 | 2,593 | 1,27,965 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,372 | 2,593 | 1,27,965 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,372 | 2,593 | 1,27,965 |
| TREASURY OFFICER,MALERKOTLA | 2030 | 50-Other | 2,98,736 | 3,706 | 3,02,442 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,98,736 | 3,706 | 3,02,442 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,98,736 | 3,706 | 3,02,442 |
| TREASURY OFFICER,MOGA | 2030 | 50-Other | 5,71,278 | 12,698 | 5,83,976 |
| | | Charges | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 5,71,278 | 12,698 | 5,83,976 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 5,71,278 | 12,698 | 5,83,976 |
| TREASURY OFFICER,MUKERIAN | 2030 | 50-Other Charges | | 94,878 | 1,566 | 96,444 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 94,878 | 1,566 | 96,444 |
| | | ****************************** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | 94,878 | 1,566 | 96,444 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | TREASURY OFFICER,NAWANSAHAR | 2030 | 50-Other Charges | 1,66,075 | 7,700 | 1,73,775 |
| | | | ********** | | 1,66,075 | 7,700 | 1,73,775 |
| | | | TOTAL(MH) | | 1,66,075 | 7,700 | 1,73,775 |
| | | ********** | | | 1,66,075 | 7,700 | 1,73,775 |
| | | TOTAL(DDO) | | | 1,66,075 | 7,700 | 1,73,775 |
| | | TREASURY OFFICER,PATHANKOT | 2030 | 50-Other Charges | 1,75,849 | 7,180 | 1,83,029 |
| | | | ********** | | 1,75,849 | 7,180 | 1,83,029 |
| | | | TOTAL(MH) | | 1,75,849 | 7,180 | 1,83,029 |
| | | ********** | | | 1,75,849 | 7,180 | 1,83,029 |
| | | TOTAL(DDO) | | | 1,75,849 | 7,180 | 1,83,029 |

| | | | | | |
|---|---|---|---|---|---|
| TREASURY OFFICER,PHAGWARA | 2030 | 50-Other | 2,10,976 | 4,340 | 2,15,316 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,10,976 | 4,340 | 2,15,316 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,10,976 | 4,340 | 2,15,316 |
| TREASURY OFFICER,RAJPURA | 2030 | 50-Other | 49,400 | 0 | 49,400 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,400 | 0 | 49,400 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,400 | 0 | 49,400 |
| TREASURY OFFICER,SULTANPUR LODHI | 2030 | 50-Other | 73,053 | 0 | 73,053 |
| | | Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 73,053 | 0 | 73,053 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 73,053 | 0 | 73,053 |
| | | TREASURY OFFICER,SUNAM | 2030 | 50-Other | 3,39,140 | 1,642 | 3,40,782 |





| NAME OF 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) | | 3,39,140 | 1,642 | 3,40,782 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 3,39,140 | 1,642 | 3,40,782 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TREASURY OFFICER,TALWARA | 2030 | 50-Other Charges | 41,798 | 0 | 41,798 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 41,798 | 0 | 41,798 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,798 | 0 | 41,798 |
| | | TREASURY OFFICER,TREASURY OFFICER, PHUL | 2030 | 50-Other Charges | 10,95,877 | 1,970 | 10,97,847 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 10,95,877 | 1,970 | 10,97,847 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,95,877 | 1,970 | 10,97,847 |

| | | | | | |
|---|---|---|---|---|---|
| TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB | 2030 | 50-Other Charges | 1,14,667 | 1,625 | 1,16,292 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,14,667 | 1,625 | 1,16,292 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,667 | 1,625 | 1,16,292 |
| TREASURY OFFICER,TREASURY OFFICER,KHARAR | 2030 | 50-Other Charges | 2,00,871 | 9,278 | 2,10,149 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,871 | 9,278 | 2,10,149 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,871 | 9,278 | 2,10,149 |
| TREASURY OFFICER,TREASURY | 2029 | 01-Salaries | 24,83,209 | 7,04,740 | 31,87,949 |

OFFICER,NANGAL T/SHIP



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 24,83,209 | 7,04,740 | 31,87,949 |
| REVENUE | INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH | TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP | 2030 | 50-Other Charges | 51,755 | 1,654 | 53,409 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 51,755 | 1,654 | 53,409 |
| | | | ****************************** | | | | |
| | | | TOTAL(DDO) | | 25,34,964 | 7,06,394 | 32,41,358 |

| | | | | | |
|---|---|---|---|---|---|
| TREASURY OFFICER,ZIRA | 2030 | 50-Other | 1,37,788 | 6,500 | 1,44,288 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,37,788 | 6,500 | 1,44,288 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,37,788 | 6,500 | 1,44,288 |
| 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 |
| ************************ | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(CCO) | | | | 3,99,81,75,747 | 45,27,87,203 | 4,45,09,62,950 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 3,99,81,75,747 | 45,27,87,203 | 4,45,09,62,950 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | CHIEF EXECUTIVE,ZILA PARISHAD | 2235 | 01-Salaries | 14,54,257 | 15,62,490 | 30,16,747 |
| | | | | 02-Wages | 0 | 9,193 | 9,193 |
| | | | | 09-Repair and Maintenance of Staff Cars | 5,000 | 0 | 5,000 |
| | | | | 10-POL of | 17,194 | 0 | 17,194 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Office Vehicles | | | |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | CHIEF EXECUTIVE,ZILA PARISHAD | 2235 | 11-Domestic Travel Expenses | 51,442 | 0 | 51,442 | |
| | | | | 14-Rent, Rates and Taxes | 79,354 | 0 | 79,354 | |
| | | | | 28-Professional Services | 26,000 | 49,180 | 75,180 | |
| | | | | 50-Other Charges | 1,00,000 | 0 | 1,00,000 | |
| | | | | 91-Medical Reimbursement | 9,66,952 | 24,035 | 9,90,987 | |
| | | | | 92-Telephone | 4,184 | 0 | 4,184 | |
| ********** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | | | 27,04,383 | 16,44,898 | 43,49,281 | |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 23,00,805 | 3,24,598 | 26,25,403 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,00,805 | 3,24,598 | 26,25,403 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,05,188 | 19,69,496 | 69,74,684 |
| DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT | 2235 | 01-Salaries | 1,63,471 | 7,19,646 | 8,83,117 |
| | | 02-Wages | 9,193 | 9,193 | 18,386 |
| | | 04-Pensionary Charges | 2,63,200 | 1,58,200 | 4,21,400 |
| | | 06-Social Assistance | 12,44,29,500 | 12,79,23,000 | 25,23,52,500 |
| | | 10-POL of Office Vehicles | 2,176 | 6,963 | 9,139 |
| | | 13-Office Expenses | 10,851 | 2,550 | 13,401 |

| | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 19,950 | 0 | 19,950 |
| 28-Professional Services | 10,772 | 1,71,112 | 1,81,884 |
| 36-Grants-in-aid (Non-Salary) | 0 | 7,00,000 | 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 |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT | 2235 | 91-Medical Reimbursement | 10,35,967 | 2,73,262 | 13,09,229 |
| | | | | 92-Telephone | 886 | 356 | 1,242 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 12,59,45,966 | 12,99,64,282 | 25,59,10,248 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 12,88,120 | 1,83,944 | 14,72,064 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,88,120 | 1,83,944 | 14,72,064 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,72,34,086 | 13,01,48,226 | 25,73,82,312 |
| EXECUTIVE OFFICER/B.D.P.O. | 2515 | 01-Salaries | 46,09,505 | 1,97,832 | 48,07,337 |
| PANCHAYAT SAMITI,HARSA | | | | | |
| CHHINA,AMRITSAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,09,505 | 1,97,832 | 48,07,337 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,09,505 | 1,97,832 | 48,07,337 |
| EXECUTIVE | 2235 | 91-Medical | 42,886 | 0 | 42,886 |

| | | | | | | |
|---|---|---|---|---|---|---|
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR | | Reimbursement | | | | |
| | | 92-Telephone | 1,752 | 0 | 1,752 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 44,638 | 0 | 44,638 | |
| | 2515 | 01-Salaries | 85,63,878 | 11,71,018 | 97,34,896 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 85,63,878 | 11,71,018 | 97,34,896 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 86,08,516 | 11,71,018 | 97,79,534 | |
| ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR | DEPUTY/DEPUTY | 2515 | 01-Salaries | 29,59,628 | 5,05,176 | 34,64,804 |
| | | | 92-Telephone | 0 | 5,770 | 5,770 |
| | | | 93-Electricity Charges | 10,250 | 6,506 | 16,756 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,69,878 | 5,17,452 | 34,87,330 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR | 3604 | 31-Grants-in-Aid (Salary) | 5,28,42,968 | 89,44,602 | 6,17,87,570 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,28,42,968 | 89,44,602 | 6,17,87,570 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 5,58,12,846 | 94,62,054 | 6,52,74,900 |

| | | | | | |
|---|---|---|---|---|---|
| ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA | 2515 | 01-Salaries | 32,18,304 | 9,34,551 | 41,52,855 |
| | | 91-Medical Reimbursement | 10,666 | 0 | 10,666 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,28,970 | 9,34,551 | 41,63,521 |
| | 3604 | 31-Grants-in-Aid (Salary) | 3,36,42,102 | 57,91,950 | 3,94,34,052 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,36,42,102 | 57,91,950 | 3,94,34,052 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,68,71,072 | 67,26,501 | 4,35,97,573 |
| ADDITIONAL DEPUTY COMMISSIONER | 3604 | 31-Grants-in-Aid | 1,31,72,838 | 43,77,838 | 1,75,50,676 |

| | | | | | | |
|---|---|---|---|---|---|---|
| (DEV),ADDITIONAL DEPUTY | | d (Salary) | | | | |
| COMMISSIONER (DEV) | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,31,72,838 | 43,77,838 | 1,75,50,676 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,31,72,838 | 43,77,838 | 1,75,50,676 | |
| ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR | 2515 | 01-Salaries | 72,69,479 | 16,90,104 | 89,59,583 | |
| | | 91-Medical Reimbursement | 29,778 | 0 | 29,778 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 72,99,257 | 16,90,104 | 89,89,361 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR | 3604 | 31-Grants-in-Aid (Salary) | 1,85,32,369 | 28,89,949 | 2,14,22,318 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,85,32,369 | 28,89,949 | 2,14,22,318 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,58,31,626 | 45,80,053 | 3,04,11,679 |
| | | ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT) | 2501 | 36-Grants-in-aid (Non-Salary) | 24,40,33,666 | 0 | 24,40,33,666 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 24,40,33,666 | 0 | 24,40,33,666 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 3,85,64,244 | 90,68,348 | 4,76,32,592 |
| | | 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 | 90,68,348 | 4,83,71,863 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,33,37,181 | 90,68,348 | 29,24,05,529 |
| ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI | 2515 | 01-Salaries | 7,77,648 | 1,29,568 | 9,07,216 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,77,648 | 1,29,568 | 9,07,216 |
| | 3604 | 31-Grants-in-Aid (Salary) | 3,57,23,420 | 57,70,500 | 4,14,93,920 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,57,23,420 | 57,70,500 | 4,14,93,920 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 3,65,01,068 | 59,00,068 | 4,24,01,136 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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),ADC(DEV) | 2217 | 01-Salaries | 15,46,471 | 2,58,051 | 18,04,522 |
| | | | | 11-Domestic Travel Expenses | 1,870 | 0 | 1,870 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 26,075 | 0 | 26,075 |
| | | 92-Telephone | 2,884 | 0 | 2,884 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 15,77,300 | 2,58,051 | 18,35,351 |
| 3604 | | 31-Grants-in-Aid (Salary) | 1,04,93,435 | 15,79,778 | 1,20,73,213 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,04,93,435 | 15,79,778 | 1,20,73,213 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,70,735 | 18,37,829 | 1,39,08,564 |
| ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER | 3604 | 31-Grants-in-Aid (Salary) | 1,44,19,024 | 23,76,830 | 1,67,95,854 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,44,19,024 | 23,76,830 | 1,67,95,854 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,44,19,024 | 23,76,830 | 1,67,95,854 |
| ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER )DEVELOPMENT), MANSA | 2235 | 91-Medical Reimbursement | 8,03,738 | 0 | 8,03,738 |
| | TOTAL(MH) | | 8,03,738 | 0 | 8,03,738 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,03,738 | 0 | 8,03,738 |
| ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, | 3604 | 31-Grants-in-Aid (Salary) | 2,82,91,357 | 2,00,94,512 | 4,83,85,869 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 2,82,91,357 | 2,00,94,512 | 4,83,85,869 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,82,91,357 | 2,00,94,512 | 4,83,85,869 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,00,000 | 0 | 1,00,000 |
| | | | 3604 | 31-Grants-in-Ai | 64,78,172 | 44,85,612 | 1,09,63,784 |

| | | | | | |
|---|---|---|---|---|---|
| | | d (Salary) | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,78,172 | 44,85,612 | 1,09,63,784 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 65,78,172 | 44,85,612 | 1,10,63,784 |
| ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY | 3604 | 31-Grants-in-Aid (Salary) | 6,23,79,728 | 1,05,29,201 | 7,29,08,929 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,23,79,728 | 1,05,29,201 | 7,29,08,929 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,23,79,728 | 1,05,29,201 | 7,29,08,929 |
| ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR | 2235 | 10-POL of Office Vehicles | 14,965 | 0 | 14,965 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,965 | 0 | 14,965 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 14,965 | 0 | 14,965 |
| ASSISTANT CONTROLLER (F&A),STATE 2235 | | 50-Other | | 3,00,000 | 0 | 3,00,000 |
| INSTITUTE OF RURAL DEVELOPMENT | | Charges | | | | |
| PUNJAB, SAS NAGAR | | | | | | |
| | | 91-Medical | | 29,41,178 | 1,88,927 | 31,30,105 |
| | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 32,41,178 | 1,88,927 | 34,30,105 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 32,41,178 | 1,88,927 | 34,30,105 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | BAL VIKAS & KHARAR,ROPAR | PANCHAYAT OFFICER, | 2235 | 91-Medical Reimbursement | 2,28,586 | 12,172 | 2,40,758 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 2,28,586 | 12,172 | 2,40,758 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 2,28,586 | 12,172 | 2,40,758 |
| BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, | | | | 2515 | 01-Salaries | 50,03,129 | 5,71,334 | 55,74,463 |
| | | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 50,03,129 | 5,71,334 | 55,74,463 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,03,129 | 5,71,334 | 55,74,463 |
| BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR | 2235 | 01-Salaries | 1,01,200 | 0 | 1,01,200 |
| | | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | 91-Medical Reimbursement | 1,17,387 | 0 | 1,17,387 |
| | | 92-Telephone | 1,179 | 0 | 1,179 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,19,766 | 1,00,000 | 3,19,766 |
| | 2515 | 01-Salaries | 45,50,993 | 6,95,542 | 52,46,535 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,50,993 | 6,95,542 | 52,46,535 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 47,70,759 | 7,95,542 | 55,66,301 |
| BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB | 2235 | 28-Professional Services | | | 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 72,000 | 0 | 72,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 72,000 | 0 | 72,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | BLOCK DEVELOPMENT & PANCHAYAT OFFICER,NAUSHERA PANNUAN | 2235 | 01-Salaries | 29,200 | 0 | 29,200 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 29,200 | 0 | 29,200 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 29,200 | 0 | 29,200 |
| | | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DASUYA | 2235 | 91-Medical Reimbursement | 7,752 | 0 | 7,752 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 7,752 | 0 | 7,752 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,752 | 0 | 7,752 |
| | | BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 91-Medical | 71,940 | 0 | 71,940 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,BHUNGA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 71,940 | 0 | 71,940 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 71,940 | 0 | 71,940 |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 01-Salaries | 1,45,54,584 | 9,61,848 | 1,55,16,432 |
| OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,45,54,584 | 9,61,848 | 1,55,16,432 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,54,584 | 9,61,848 | 1,55,16,432 |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 10-POL of | 5,634 | 0 | 5,634 |
| OFFICER,BLOCK DEVELOPMENT AND | | Office Vehicles | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 OFFICE | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 4,03,743 | 0 | 4,03,743 |
| | | | | 93-Electricity Charges | 515 | 0 | 515 |
| | | | ********** | | 6,09,892 | 0 | 6,09,892 |
| | | | TOTAL(MH) | | 6,09,892 | 0 | 6,09,892 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,09,892 | 0 | 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 | 1,41,23,494 | 22,81,806 | 1,64,05,300 |
| | | 02-Wages | 18,386 | 9,192 | 27,578 |
| | | 04-Pensionary Charges | 5,38,900 | 2,23,500 | 7,62,400 |
| | | 06-Social Assistance | 23,88,00,000 | 0 | 23,88,00,000 |
| | | 09-Repair and Maintenance of Staff Cars | 20,593 | 0 | 20,593 |
| | | 10-POL of | 67,738 | 7,791 | 75,529 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 13-Office Expenses | 59,736 | 1,806 | 61,542 |
| 14-Rent, Rates and Taxes | 1,59,200 | 0 | 1,59,200 |
| 28-Professional Services | 7,00,109 | 0 | 7,00,109 |
| 36-Grants-in-aid (Non-Salary) | 13,00,000 | 0 | 13,00,000 |
| 50-Other Charges | 20,72,000 | 3,10,000 | 23,82,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 91-Medical Reimbursement | 1,31,76,102 | 15,18,486 | 1,46,94,588 |
| | | | | 92-Telephone | 16,690 | 884 | 17,574 |
| | | | | 93-Electricity Charges | 9,325 | 2,845 | 12,170 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 27,10,62,273 | 43,56,310 | 27,54,18,583 |
| | | | 2515 | 01-Salaries | 11,78,33,397 | 1,83,92,537 | 13,62,25,934 |
| | | | | 91-Medical Reimbursement | 12,17,952 | 31,920 | 12,49,872 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,90,51,349 | 1,84,24,457 | 13,74,75,806 |
| | | | 3054 | 27-Minor Works | 51,478 | 0 | 51,478 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 51,478 | 0 | 51,478 |

| | | | | | |
|---|---|---|---|---|---|
| 3604 | 31-Grants-in-Ai<br>d (Salary) | 1,77,26,784 | 19,35,266 | 1,96,62,050 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,77,26,784 | 19,35,266 | 1,96,62,050 | |
| 5054 | 53-Major Works | 4,38,86,064 | 1,10,30,974 | 5,49,17,038 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 4,38,86,064 | 1,10,30,974 | 5,49,17,038 | |
| ****************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 45,17,74,623 | 3,57,47,007 | 48,75,21,630 | |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER | 2235 | 50-Other<br>Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical<br>Reimbursement | 6,08,896 | 22,815 | 6,31,711 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | 4,135 | 0 | 4,135 | | |
| | | ********** | ---------- | ---------- | ---------- | | |
| | | TOTAL(MH) | 7,13,031 | 22,815 | 7,35,846 | | |
| | | 2515 01-Salaries | 13,61,105 | 1,65,136 | 15,26,241 | | |
| | | ********** | ---------- | ---------- | ---------- | | |





| 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 |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 13,61,105 | 1,65,136 | 15,26,241 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,74,136 | 1,87,951 | 22,62,087 |
| RURAL | DIRECTOR, RURAL | BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 02-Wages | 9,193 | 0 | 9,193 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND | | | | | |
| AND PUNJAB PANCHAYAT OFFICER ,BHUNGA | | | | | |
| PANCHAYATS | | | | | |
| | | 91-Medical | 17,645 | 25,795 | 43,440 |
| | | Reimbursement | | | |
| | | 92-Telephone | 817 | 0 | 817 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,655 | 25,795 | 53,450 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,655 | 25,795 | 53,450 |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 01-Salaries | 1,05,701 | 0 | 1,05,701 |
| OFFICER,BLOCK DEVELOPMENT AND | | | | | |
| PANCHAYAT OFFICER, | | | | | |
| | | 91-Medical | 3,25,244 | 0 | 3,25,244 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,30,945 | 0 | 4,30,945 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 2515 | 01-Salaries | 44,17,487 | 4,49,224 | 48,66,711 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 44,17,487 | 4,49,224 | 48,66,711 |
| ******** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 48,48,432 | 4,49,224 | 52,97,656 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR | | 2235 | 01-Salaries | 1,08,626 | 0 | 1,08,626 |
| | | | 02-Wages | 18,386 | 0 | 18,386 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 1,27,012 | 0 | 1,27,012 |
| | | 2515 | 01-Salaries | 28,80,603 | 3,28,695 | 32,09,298 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 28,80,603 | 3,28,695 | 32,09,298 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 30,07,615 | 3,28,695 | 33,36,310 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR | 2515 | 01-Salaries | 43,82,890 | 0 | 43,82,890 |
| | | TOTAL(MH) | | | 43,82,890 | 0 | 43,82,890 |
| | | TOTAL(DDO) | | | 43,82,890 | 0 | 43,82,890 |
| | | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR | 2515 | 01-Salaries | 11,07,940 | 3,98,076 | 15,06,016 |

OFFICER,NEHRI KOTHI, JAITON

ROAD, GONIANA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,07,940 | 3,98,076 | 15,06,016 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,07,940 | 3,98,076 | 15,06,016 |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 10-POL of | 0 | 8,710 | 8,710 |
| OFFICER,PANCHAYAT SAMITI, | | Office Vehicles | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 8,710 | 8,710 |
| | 2515 | 01-Salaries | 23,24,888 | 4,90,387 | 28,15,275 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,24,888 | 4,90,387 | 28,15,275 |
| ****************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 23,24,888 | 4,99,097 | 28,23,985 |
| 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 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,77,871 | 0 | 1,77,871 |



| NAME OF 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,PANCHAYAT SAMITI, AJNALA | 2515 | 01-Salaries | 16,83,763 | 2,44,804 | 19,28,567 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 16,83,763 | 2,44,804 | 19,28,567 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,61,634 | 2,44,804 | 21,06,438 |
| | | BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1 | 2235 | 14-Rent, Rates and Taxes | 1,88,500 | 0 | 1,88,500 |
| | | | | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | | | 91-Medical Reimbursement | 16,326 | 0 | 16,326 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,04,826 | 1,00,000 | 3,04,826 |
| | 2515 | 01-Salaries | 18,15,116 | 9,16,831 | 27,31,947 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 18,15,116 | 9,16,831 | 27,31,947 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,19,942 | 10,16,831 | 30,36,773 |
| BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER | 2235 | 01-Salaries | 9,762 | 0 | 9,762 |
| | | 28-Professional Services | 49,180 | 0 | 49,180 |
| | | 91-Medical Reimbursement | 66,954 | 0 | 66,954 |
| | | 92-Telephone | 584 | 825 | 1,409 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,26,480 | 825 | 1,27,305 |
| | | | 2515 | 01-Salaries | 29,80,218 | 4,85,556 | 34,65,774 |
| | | | | 91-Medical Reimbursement | 71,789 | 0 | 71,789 |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 30,52,007 | 4,85,556 | 35,37,563 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 31,78,487 | 4,86,381 | 36,64,868 |
| RURAL DEVELOPMENT | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, | BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI | 2235 | 01-Salaries | 96,508 | 0 | 96,508 |

| | | | | | |
|---|---|---|---|---|---|
| AND PUNJAB | | | | | |
| PANCHAYATS | | | | | |
| | | 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 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,42,765 | 0 | 3,42,765 |
| BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR | 2235 | 01-Salaries | 8,000 | 0 | 8,000 |
| | | 91-Medical | 19,235 | 0 | 19,235 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,235 | 0 | 27,235 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,235 | 0 | 27,235 |
| | | | | | |
| BLOCK DEVELOPMENT PROJECT | 2235 | 13-Office | 3,850 | 0 | 3,850 |
| OFFICER,ZIRA | | Expenses | | | |
| | | 28-Professional | 37,622 | 0 | 37,622 |
| | | Services | | | |
| | | 91-Medical | 8,250 | 0 | 8,250 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 49,722 | 0 | 49,722 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 49,722 | 0 | 49,722 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 59,01,925 | 7,79,646 | 66,81,571 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 59,01,925 | 7,79,646 | 66,81,571 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,01,925 | 7,79,646 | 66,81,571 |
| | CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & | | 2515 | 01-Salaries | 2,00,20,309 | 30,41,472 | 2,30,61,781 |

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

| | | | |
|---|---|---|---|
| 13-Office Expenses | 0 | 21,240 | 21,240 |
| 26-Advertising and Publicity | 0 | 11,970 | 11,970 |
| 91-Medical Reimbursement | 800 | 0 | 800 |
| 92-Telephone | 0 | 2,271 | 2,271 |
| 93-Electricity Charges | 0 | 6,06,310 | 6,06,310 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,00,21,109 | 36,83,263 | 2,37,04,372 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 2,00,21,109 | 36,83,263 | 2,37,04,372 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CHIEF EXECUTIVE OFFICER | ZILA | 2515 | 01-Salaries | | 3,99,092 | 0 | 3,99,092 |
| PARISHAD,MOHALI | | | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,99,092 | 0 | 3,99,092 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,99,092 | 0 | 3,99,092 |
| CHIEF EXECUTIVE OFFICER, | ZILA | 2235 | 91-Medical | | 23,513 | 0 | 23,513 |
| PARISHAD,ROPAR | | | Reimbursement | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 23,513 | 0 | 23,513 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 23,513 | 0 | 23,513 | |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR | 2515 | 01-Salaries | 75,982 | 0 | 75,982 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 75,982 | 0 | 75,982 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 75,982 | 0 | 75,982 | |
| | | CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA | 2235 | 91-Medical Reimbursement | 0 | 9,408 | 9,408 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 0 | 9,408 | 9,408 | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,408 | 9,408 |
| CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, ROPAR | 2235 | 28-Professional Services | 0 | 42,000 | 42,000 |
| | | 91-Medical Reimbursement | 5,989 | 0 | 5,989 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,989 | 42,000 | 47,989 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,989 | 42,000 | 47,989 |
| CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR | 2235 | 91-Medical Reimbursement | 25,992 | 0 | 25,992 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,992 | 0 | 25,992 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 2515 | 01-Salaries | 15,25,664 | 1,56,532 | 16,82,196 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 15,25,664 | 1,56,532 | 16,82,196 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 15,51,656 | 1,56,532 | 17,08,188 |



| NAME OF 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/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUR-I | 2235 | 91-Medical Reimbursement | 1,10,230 | 0 | 1,10,230 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,10,230 | 0 | 1,10,230 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 63,616 | 0 | 63,616 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 63,616 | 0 | 63,616 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,73,846 | 0 | 1,73,846 |
| CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA | 2235 | 02-Wages | 9,193 | 0 | 9,193 |
| | | 13-Office Expenses | 500 | 0 | 500 |
| | | 14-Rent, Rates and Taxes | 37,300 | 0 | 37,300 |
| | | 91-Medical Reimbursement | 15,172 | 0 | 15,172 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 62,165 | 0 | 62,165 |
| | 2515 | 01-Salaries | 15,10,842 | 1,85,046 | 16,95,888 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,10,842 | 1,85,046 | 16,95,888 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,73,007 | 1,85,046 | 17,58,053 |
| CHIEF EXECUTIVE | 2235 | 91-Medical | 2,85,203 | 9,041 | 2,94,244 |
| OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,85,203 | 9,041 | 2,94,244 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,85,203 | 9,041 | 2,94,244 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GURDASPUR | 2515 | 01-Salaries | 5,75,260 | 1,03,858 | 6,79,118 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 5,75,260 | 1,03,858 | 6,79,118 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,75,260 | 1,03,858 | 6,79,118 |
| | | 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 |
| CHIEF EXECUTIVE | 2515 | 01-Salaries | 10,05,119 | 2,10,404 | 12,15,523 |
| OFFICER/D.D.P.O.,ZILA PARISHAD | | | | | |
| FARIDKOT | | | | | |
| | | 50-Other Charges | 8,88,592 | 0 | 8,88,592 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,93,711 | 2,10,404 | 21,04,115 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,93,711 | 2,10,404 | 21,04,115 |
| CHIEF EXECUTIVE | 2515 | 01-Salaries | 5,86,451 | 1,72,410 | 7,58,861 |
| OFFICER/D.D.PO,ZILA PARISHAD | | | | | |

MOGA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 5,86,451 | 1,72,410 | 7,58,861 | |
| ******** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 5,86,451 | 1,72,410 | 7,58,861 | |
| CHIEF EXECUTIVE, ZILA PARISHAD | 2515 | 01-Salaries | | 33,66,494 | 4,49,330 | 38,15,824 | |
| BDPO,ROPAR | | | | | | | |
| | | 91-Medical Reimbursement | | 1,49,806 | 0 | 1,49,806 | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 35,16,300 | 4,49,330 | 39,65,630 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 35,16,300 | 4,49,330 | 39,65,630 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA | 2235 | 91-Medical Reimbursement | 8,100 | 0 | 8,100 |
| | | | | 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 | 84,32,596 | 5,12,09,255 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 4,27,76,659 | 84,32,596 | 5,12,09,255 | |
| 3604 | 31-Grants-in-Aid (Salary) | 85,88,62,924 | 18,00,01,477 | 1,03,88,64,401 | |
| | 36-Grants-in-aid (Non-Salary) | 3,55,89,58,000 | 3,09,73,14,180 | 6,65,62,72,180 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 4,41,78,20,924 | 3,27,73,15,657 | 7,69,51,36,581 | |
| ******************************** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 4,46,05,97,583 | 3,28,57,48,253 | 7,74,63,45,836 | |
| DEPUTY COMMISSIONER,DEPUTY COMMISSIONER | 3604 | 31-Grants-in-Aid (Salary) | 1,08,69,816 | 44,62,599 | 1,53,32,415 |
| | ********** | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | 1,08,69,816 | 44,62,599 | 1,53,32,415 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,08,69,816 | 44,62,599 | 1,53,32,415 |
| DEPUTY COMMISSIONER,MOHALI | 2515 | 31-Grants-in-Aid (Salary) | | | 5,60,00,000 | 0 | 5,60,00,000 |
| | | 36-Grants-in-aid (Non-Salary) | | | 3,74,70,01,000 | 0 | 3,74,70,01,000 |



| 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) | | 3,80,30,01,000 | 0 | 3,80,30,01,000 |
| RURAL DEVELOPMENT AND | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY COMMISSIONER,MOHALI | 4515 | 53-Major Works | 1,11,96,66,664 | 0 | 1,11,96,66,664 |

PANCHAYATS

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,96,66,664 | 0 | 1,11,96,66,664 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,92,26,67,664 | 0 | 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 Travel Expenses | 1,225 | 0 | 1,225 |
| | | 13-Office Expenses | 10,097 | 0 | 10,097 |
| | | 92-Telephone | 5,112 | 0 | 5,112 |
| | | 93-Electricity Charges | 6,222 | 0 | 6,222 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 9,34,243 | 0 | 9,34,243 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,34,243 | 0 | 9,34,243 |
| DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR | 3604 | 31-Grants-in-Aid (Salary) | 88,71,382 | 0 | 88,71,382 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,71,382 | 0 | 88,71,382 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,71,382 | 0 | 88,71,382 |
| DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR | 3604 | 31-Grants-in-Aid (Salary) | 57,58,446 | 11,20,862 | 68,79,308 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,58,446 | 11,20,862 | 68,79,308 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 57,58,446 | 11,20,862 | 68,79,308 |
| | | TOTAL(DDO) | | | 57,58,446 | 11,20,862 | 68,79,308 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY CONTROLLER (F&A),REGIONAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR | 2415 | 01-Salaries | 20,68,976 | 3,37,248 | 24,06,224 |
| | | | | 31-Grants-in-Aid (Salary) | 1,18,05,00,000 | 0 | 1,18,05,00,000 |
| | | ********** | | | 1,18,25,68,976 | 3,37,248 | 1,18,29,06,224 |
| | | TOTAL(MH) | | | 1,18,25,68,976 | 3,37,248 | 1,18,29,06,224 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 1,89,348 | 0 | 1,89,348 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,89,348 | 0 | 1,89,348 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,18,27,58,324 | 3,37,248 | 1,18,30,95,572 |
| DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB | 2235 | 01-Salaries | 1,40,39,622 | 22,20,678 | 1,62,60,300 |
| | | 02-Wages | 20,02,167 | 3,48,804 | 23,50,971 |
| | | 09-Repair and Maintenance of Staff Cars | 41,904 | 5,603 | 47,507 |
| | | 10-POL of Office Vehicles | 1,93,746 | 27,843 | 2,21,589 |
| | | 13-Office Expenses | 2,59,130 | 37,091 | 2,96,221 |
| | | 17-Hospitality | 19,682 | 8,800 | 28,482 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| and | | | | | | | |
| Entertainment | | | | | | | |
| 26-Advertising and Publicity | | | | | 0 | 2,903 | 2,903 |
| 31-Grants-in-Aid (Salary) | | | | | 21,36,44,254 | 0 | 21,36,44,254 |
| 36-Grants-in-aid (Non-Salary) | | | | | 8,72,751 | 0 | 8,72,751 |
| | | | | 91-Medical Reimbursement | 54,834 | 17,376 | 72,210 |
| | | | | 92-Telephone | 15,210 | 2,604 | 17,814 |



| NAME OF 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 | DEPUTY CONTROLLER,(F&A), SAINIK | 2235 | 93-Electricity | 36,728 | 0 | 36,728 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB | | Charges | | | |
| AND PUNJAB | | | | | |
| PANCHAYATS | | | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 23,11,80,028 | 26,71,702 | 23,38,51,730 |
| | 3604 | 36-Grants-in-ai | 0 | 78,48,900 | 78,48,900 |
| | | d (Non-Salary) | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 0 | 78,48,900 | 78,48,900 |
| | | ****************************** | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 23,11,80,028 | 1,05,20,602 | 24,17,00,630 |
| DEPUTY DIRECTOR PANCHAYAT,RURAL | 2235 | 50-Other | 3,63,500 | 0 | 3,63,500 |
| DEVELOPMENT AND PANCHAYAT | | Charges | | | |
| DEPARTMENT | | | | | |
| | | 91-Medical | 8,19,404 | 20,823 | 8,40,227 |
| | | Reimbursement | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 11,82,904 | 20,823 | 12,03,727 |
| | 2515 | 01-Salaries | 5,49,336 | 0 | 5,49,336 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 5,49,336 | 0 | 5,49,336 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,32,240 | 20,823 | 17,53,063 |
| DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH | 2235 | 01-Salaries | 9,10,239 | 3,00,574 | 12,10,813 |
| | | 13-Office Expenses | 0 | 3,250 | 3,250 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 9,10,239 | 3,03,824 | 12,14,063 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 9,10,239 | 3,03,824 | 12,14,063 |
| | | DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR | 3604 | 31-Grants-in-Aid (Salary) | 98,46,292 | 36,78,680 | 1,35,24,972 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 98,46,292 | 36,78,680 | 1,35,24,972 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 98,46,292 | 36,78,680 | 1,35,24,972 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR | 3604 | 31-Grants-in-Aid (Salary) | 5,52,52,997 | 1,01,66,269 | 6,54,19,266 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 5,52,52,997 | 1,01,66,269 | 6,54,19,266 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,52,52,997 | 1,01,66,269 | 6,54,19,266 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA | 3604 | 31-Grants-in-Aid (Salary) | 1,73,01,851 | 30,08,250 | 2,03,10,101 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,73,01,851 | 30,08,250 | 2,03,10,101 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,73,01,851 | 30,08,250 | 2,03,10,101 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA | 3604 | 31-Grants-in-Aid (Salary) | 5,57,97,498 | 92,16,403 | 6,50,13,901 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,57,97,498 | 92,16,403 | 6,50,13,901 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,57,97,498 | 92,16,403 | 6,50,13,901 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA | 2515 | 01-Salaries | 1,38,812 | 0 | 1,38,812 |
| | | 91-Medical Reimbursement | 49,480 | 0 | 49,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,88,292 | 0 | 1,88,292 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA | 3604 | 31-Grants-in-Aid (Salary) | 50,12,736 | 25,23,240 | 75,35,976 |
| | | ********** | | | 50,12,736 | 25,23,240 | 75,35,976 |
| | | TOTAL(MH) | | | | | |
| | | ********** | | | 52,01,028 | 25,23,240 | 77,24,268 |
| | | TOTAL(DDO) | | | | | |
| | | DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR | 3604 | 31-Grants-in-Aid (Salary) | 2,86,20,366 | 44,51,284 | 3,30,71,650 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,86,20,366 | 44,51,284 | 3,30,71,650 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,86,20,366 | 44,51,284 | 3,30,71,650 |
| DEVELOPMANT OFFICER WOMEN | 2515 | 01-Salaries | 27,13,352 | 3,51,996 | 30,65,348 |
| PROGRAMME,ROPAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,13,352 | 3,51,996 | 30,65,348 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,13,352 | 3,51,996 | 30,65,348 |
| DEVELOPMENT OFFICER WOMEN | 2235 | 91-Medical | 0 | 42,828 | 42,828 |
| PROGRAMME,FARIDKOT | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 42,828 | 42,828 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 2515 | 01-Salaries | 33,82,203 | 5,65,938 | 39,48,141 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 33,82,203 | 5,65,938 | 39,48,141 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 33,82,203 | 6,08,766 | 39,90,969 | |
| DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR | | 2515 | 01-Salaries | 3,99,602 | 0 | 3,99,602 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 3,99,602 | 0 | 3,99,602 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,99,602 | 0 | 3,99,602 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR | 2235 | 91-Medical Reimbursement | 13,067 | 0 | 13,067 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 13,067 | 0 | 13,067 |
| | | | 2515 | 01-Salaries | 14,15,016 | 1,85,912 | 16,00,928 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 14,15,016 | 1,85,912 | 16,00,928 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,28,083 | 1,85,912 | 16,13,995 |
| | | DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR | 2515 | 01-Salaries | 19,90,132 | 3,25,116 | 23,15,248 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,90,132 | 3,25,116 | 23,15,248 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,90,132 | 3,25,116 | 23,15,248 |
| DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB | 2515 | 01-Salaries | 8,96,520 | 1,52,956 | 10,49,476 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,96,520 | 1,52,956 | 10,49,476 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,96,520 | 1,52,956 | 10,49,476 |
| DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR | 2235 | 01-Salaries | 83,392 | 0 | 83,392 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 83,392 | 0 | 83,392 |
| | | | 2515 | 01-Salaries | 30,72,686 | 5,10,590 | 35,83,276 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 30,72,686 | 5,10,590 | 35,83,276 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 31,56,078 | 5,10,590 | 36,66,668 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR | 2515 | 01-Salaries | 15,44,158 | 3,07,718 | 18,51,876 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 15,44,158 | 3,07,718 | 18,51,876 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,44,158 | 3,07,718 | 18,51,876 |
| DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR | 2515 | 01-Salaries | 1,13,080 | 56,540 | 1,69,620 |
| | TOTAL(MH) | | 1,13,080 | 56,540 | 1,69,620 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,13,080 | 56,540 | 1,69,620 |
| DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR | 2235 | 91-Medical Reimbursement | 27,165 | 0 | 27,165 |
| | TOTAL(MH) | | 27,165 | 0 | 27,165 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 27,165 | 0 | 27,165 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,165 | 0 | 27,165 |
| DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR | 2235 | 91-Medical Reimbursement | 1,49,215 | 0 | 1,49,215 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,49,215 | 0 | 1,49,215 |
| | 2515 | 01-Salaries | 7,27,980 | 1,21,652 | 8,49,632 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,27,980 | 1,21,652 | 8,49,632 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,77,195 | 1,21,652 | 9,98,847 |
| DEVELOPMENT OFFICER,WOMEN | 2515 | 01-Salaries | 16,63,808 | 2,79,256 | 19,43,064 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | PROGRAMME, KAPURTHALA | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 16,63,808 | 2,79,256 | 19,43,064 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,63,808 | 2,79,256 | 19,43,064 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA | 2515 | 01-Salaries | 16,81,976 | 2,44,492 | 19,26,468 |
| | | | | 91-Medical Reimbursement | 9,270 | 16,950 | 26,220 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,91,246 | 2,61,442 | 19,52,688 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 16,91,246 | 2,61,442 | 19,52,688 |
| DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA | 2515 | 01-Salaries | 10,30,012 | 1,73,453 | 12,03,465 |
| | | 91-Medical Reimbursement | 6,016 | 0 | 6,016 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,36,028 | 1,73,453 | 12,09,481 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,36,028 | 1,73,453 | 12,09,481 |
| DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA | 2515 | 01-Salaries | 11,66,592 | 1,70,304 | 13,36,896 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 11,66,592 | 1,70,304 | 13,36,896 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 11,66,592 | 1,70,304 | 13,36,896 |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR | 2515 | 01-Salaries | | 25,15,224 | 4,21,988 | 29,37,212 |
| | | 91-Medical Reimbursement | | 14,229 | 0 | 14,229 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 25,29,453 | 4,21,988 | 29,51,441 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 25,29,453 | 4,21,988 | 29,51,441 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA | 2515 | 01-Salaries | 18,42,528 | 2,37,975 | 20,80,503 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 18,42,528 | 2,37,975 | 20,80,503 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 18,42,528 | 2,37,975 | 20,80,503 |
| | | 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 | 01-Salaries | 9,46,708 | 1,34,618 | 10,81,326 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,46,708 | 1,34,618 | 10,81,326 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 9,46,708 | 1,34,618 | 10,81,326 |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | 2,72,934 | 1,01,957 | 3,74,891 |

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 4,72,934 | 1,01,957 | 5,74,891 | |
| 2515 01-Salaries | 38,63,271 | 5,88,173 | 44,51,444 | |
| 50-Other Charges | 2,88,420 | 0 | 2,88,420 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 41,51,691 | 5,88,173 | 47,39,864 |
| | | ********** | | | 46,24,625 | 6,90,130 | 53,14,755 |
| RURAL | DIRECTOR, RURAL | DISTRICT DEVELOPMENT & PANCHAYAT | 2515 | 01-Salaries | 12,19,762 | 2,47,718 | 14,67,480 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,FEROZEPUR<br>AND PUNJAB<br>PANCHAYATS | | | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 12,19,762 | 2,47,718 | 14,67,480 | |
| | ******************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 12,19,762 | 2,47,718 | 14,67,480 | |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA | 2515 | 01-Salaries | 16,07,768 | 7,71,566 | 23,79,334 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 16,07,768 | 7,71,566 | 23,79,334 | |
| | ******************************** | | ---------- | ---------- | ---------- | |
| | TOTAL(DDO) | | 16,07,768 | 7,71,566 | 23,79,334 | |
| DISTRICT DEVELOPMENT & PANCHAYAT | 2235 | 91-Medical | 87,258 | 0 | 87,258 | |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,LUDHIANA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,258 | 0 | 87,258 |
| | 2515 | 01-Salaries | 12,83,900 | 1,50,148 | 14,34,048 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,83,900 | 1,50,148 | 14,34,048 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,71,158 | 1,50,148 | 15,21,306 |
| 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 Charges | 1,68,000 | 0 | 1,68,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,NAWANSHAHAR | 2235 | 91-Medical Reimbursement | 37,226 | 0 | 37,226 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,05,226 | 0 | 2,05,226 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 7,05,226 | 0 | 7,05,226 |
| DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR | | | 2515 | 01-Salaries | 9,54,954 | 5,06,988 | 14,61,942 |
| | | | | 91-Medical | 12,801 | 0 | 12,801 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 9,67,755 | 5,06,988 | 14,74,743 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 9,67,755 | 5,06,988 | 14,74,743 |
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 91-Medical | 1,30,891 | 4,45,149 | 5,76,040 |
| OFFICER,SANGRUR | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,30,891 | 4,45,149 | 5,76,040 |
| 2515 | 01-Salaries | 20,92,238 | 2,52,668 | 23,44,906 |
| | 91-Medical | 50,150 | 0 | 50,150 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,42,388 | 2,52,668 | 23,95,056 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 22,73,279 | 6,97,817 | 29,71,096 |
| DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB | 2515 | 01-Salaries | | | 12,59,824 | 82,224 | 13,42,048 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 12,59,824 | 82,224 | 13,42,048 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 12,59,824 | 82,224 | 13,42,048 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DISTRICT DEVELOPMENT AND | 2235 | 91-Medical | 93,313 | 0 | 93,313 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DEVELOPMENT AND PANCHAYATS | DEVELOPMENT & PANCHAYATS, PUNJAB | PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER | | Reimbursement | | |
| | | | ********** | | ---------- | ---------- |
| | | | TOTAL(MH) | | 93,313 | 0 |
| | | | 2515 | 01-Salaries | 7,16,198 | 3,09,286 |
| | | | ********** | | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,16,198 | 3,09,286 |
| ********** | | | | | ---------- | ---------- |
| TOTAL(DDO) | | | | | 8,09,511 | 3,09,286 |
| DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT | | | 2011 | 50-Other Charges | 17,70,000 | 0 |
| | | | ********** | | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,70,000 | 0 |

| | | | |
|---|---|---|---|
| 93,313 | | | |
| 10,25,484 | | | |
| 10,25,484 | | | |
| 11,18,797 | | | |
| 17,70,000 | | | |
| 17,70,000 | | | |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 0 | 58,480 | 58,480 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 58,480 | 58,480 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,70,000 | 58,480 | 18,28,480 |
| DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR | 2515 | 01-Salaries | 21,67,744 | 3,32,958 | 25,00,702 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,67,744 | 3,32,958 | 25,00,702 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,67,744 | 3,32,958 | 25,00,702 |
| DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR | 2515 | 01-Salaries | 19,96,414 | 3,24,502 | 23,20,916 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 19,96,414 | 3,24,502 | 23,20,916 |
| | | | TOTAL(MH) | | | | |
| | | | ******************************** | | 19,96,414 | 3,24,502 | 23,20,916 |
| | | | TOTAL(DDO) | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 AND PANCHAYAT OFFICER,MOHALI | 2515 | 01-Salaries | 12,47,440 | 1,92,432 | 14,39,872 |
| | | | ********** | | 12,47,440 | 1,92,432 | 14,39,872 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,47,440 | 1,92,432 | 14,39,872 |
| DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA | 2011 | 50-Other Charges | 5,00,000 | 0 | 5,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,00,000 | 0 | 5,00,000 |
| | 2235 | 50-Other Charges | 18,10,000 | 5,80,000 | 23,90,000 |
| | | 91-Medical Reimbursement | 52,32,529 | 5,41,459 | 57,73,988 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,42,529 | 11,21,459 | 81,63,988 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 75,42,529 | 11,21,459 | 86,63,988 |

| | | | | | |
|---|---|---|---|---|---|
| DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA | 2515 | 01-Salaries | 35,94,353 | 5,73,576 | 41,67,929 |
| | | 91-Medical Reimbursement | 8,692 | 56,044 | 64,736 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 36,03,045 | 6,29,620 | 42,32,665 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,03,045 | 6,29,620 | 42,32,665 |
| DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR | 2515 | 01-Salaries | 40,12,134 | 6,72,937 | 46,85,071 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,12,134 | 6,72,937 | 46,85,071 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 40,12,134 | 6,72,937 | 46,85,071 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR | 2515 | 01-Salaries | 30,00,629 | 5,72,679 | 35,73,308 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 30,00,629 | 5,72,679 | 35,73,308 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,00,629 | 5,72,679 | 35,73,308 |
| | | EDUCATION PANCHAYAT | 2515 | 01-Salaries | 1,57,366 | 0 | 1,57,366 |

OFFICER,BHATINDA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,57,366 | 0 | 1,57,366 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,57,366 | 0 | 1,57,366 |
| EDUCATIONAL PANCHAYAT | 2515 | 01-Salaries | 7,53,244 | 1,77,934 | 9,31,178 |

OFFICER,GURDASPUR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,53,244 | 1,77,934 | 9,31,178 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,53,244 | 1,77,934 | 9,31,178 |
| EDUCATIONAL PUNCHAYAT | 2515 | 01-Salaries | 6,65,075 | 0 | 6,65,075 |

OFFICER,AMRITSAR

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 6,65,075 | 0 | 6,65,075 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,65,075 | 0 | 6,65,075 |
| EXECUTIVE ENGINEER RURAL WORKS | 2235 | 91-Medical | | | 18,43,404 | 4,988 | 18,48,392 |
| (B&R) MALERKOLTA,SANGRUR | | Reimbursement | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 18,43,404 | 4,988 | 18,48,392 |
| ********** | | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 18,43,404 | 4,988 | 18,48,392 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR | 2235 | 91-Medical Reimbursement | 56,148 | 0 | 56,148 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 56,148 | 0 | 56,148 |
| | | | 2515 | 01-Salaries | 1,30,80,252 | 20,01,222 | 1,50,81,474 |
| | | | | 91-Medical Reimbursement | 55,235 | 0 | 55,235 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,31,35,487 | 20,01,222 | 1,51,36,709 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,31,91,635 | 20,01,222 | 1,51,92,857 |
| EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR | | | 2235 | 91-Medical Reimbursement | 1,04,288 | 0 | 1,04,288 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,04,288 | 0 | 1,04,288 |
| 2515 | | 01-Salaries | 1,37,88,494 | 25,40,610 | 1,63,29,104 |
| | | 91-Medical Reimbursement | 39,855 | 16,927 | 56,782 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,38,28,349 | 25,57,537 | 1,63,85,886 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,32,637 | 25,57,537 | 1,64,90,174 |
| EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR | 2235 | 91-Medical Reimbursement | 35,097 | 0 | 35,097 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,097 | 0 | 35,097 |

| | | | | |
|---|---|---|---|---|
| 2515 | 01-Salaries | 1,51,72,123 | 24,71,162 | 1,76,43,285 |
| | 91-Medical Reimbursement | 84,806 | 0 | 84,806 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,52,56,929 | 24,71,162 | 1,77,28,091 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ********** | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,52,92,026 | 24,71,162 | 1,77,63,188 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB | 2515 | 01-Salaries | 79,46,281 | 15,04,430 | 94,50,711 |

| | | | | | |
|---|---|---|---|---|---|
| | | 43-Suspense | 0 | 3,21,352 | 3,21,352 |
| | | 91-Medical Reimbursement | 0 | 24,894 | 24,894 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 79,46,281 | 18,50,676 | 97,96,957 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 79,46,281 | 18,50,676 | 97,96,957 |
| EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR | 2235 | 91-Medical Reimbursement | 2,84,306 | 0 | 2,84,306 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,84,306 | 0 | 2,84,306 |
| | 2515 | 01-Salaries | 1,54,41,568 | 31,21,706 | 1,85,63,274 |
| | | 91-Medical Reimbursement | 1,42,907 | 0 | 1,42,907 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,55,84,475 | 31,21,706 | 1,87,06,181 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,58,68,781 | 31,21,706 | 1,89,90,487 |
| 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 |
| EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR | 2515 | 01-Salaries | 7,05,835 | 2,64,592 | 9,70,427 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,05,835 | 2,64,592 | 9,70,427 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,05,835 | 2,64,592 | 9,70,427 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR | 2235 | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 6,317 | 0 | 6,317 |
| | | | | 93-Electricity Charges | 635 | 0 | 635 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,06,952 | 0 | 2,06,952 |

| | | | | | |
|---|---|---|---|---|---|
| | 2515 | 01-Salaries | 1,11,91,759 | 13,04,016 | 1,24,95,775 |
| | | 91-Medical Reimbursement | 19,900 | 0 | 19,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,12,11,659 | 13,04,016 | 1,25,15,675 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,14,18,611 | 13,04,016 | 1,27,22,627 |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS | 2235 | 01-Salaries | 2,30,850 | 0 | 2,30,850 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,30,850 | 0 | 2,30,850 |
| | 2515 | 01-Salaries | 1,57,46,780 | 15,78,918 | 1,73,25,698 |
| | | 91-Medical Reimbursement | 79,904 | 0 | 79,904 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,58,26,684 | 15,78,918 | 1,74,05,602 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,60,57,534 | 15,78,918 | 1,76,36,452 |
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 91-Medical | | | 1,48,809 | 0 | 1,48,809 |
| RAJ PUBLIC WORKS (C&M) | | Reimbursement | | | | | |
| DIVISIONS, FEROZEPUR | | | | | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,48,809 | 0 | 1,48,809 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 ENGINEER,PANCHAYATI | 2515 | 01-Salaries | 1,36,33,067 | 23,70,159 | 1,60,03,226 |

| | | | | | |
|---|---|---|---|---|---|
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) | | | | | |
| AND PUNJAB | DIVISIONS, FEROZEPUR | | | | |
| PANCHAYATS | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,36,33,067 | 23,70,159 | 1,60,03,226 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,37,81,876 | 23,70,159 | 1,61,52,035 |
| EXECUTIVE ENGINEER,PANCHAYATI | 2515 | 01-Salaries | 64,14,936 | 5,98,821 | 70,13,757 |
| RAJ PUBLIC WORKS (C&M) | | | | | |
| DIVISIONS, KAPURTHALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,14,936 | 5,98,821 | 70,13,757 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 64,14,936 | 5,98,821 | 70,13,757 |
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 91-Medical | 42,505 | 0 | 42,505 |

| | | | | | |
|---|---|---|---|---|---|
| RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,505 | 0 | 42,505 |
| | 2515 | 01-Salaries | 1,64,45,315 | 25,03,476 | 1,89,48,791 |
| | | 91-Medical | 27,354 | 0 | 27,354 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,64,72,669 | 25,03,476 | 1,89,76,145 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,65,15,174 | 25,03,476 | 1,90,18,650 |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR | 2515 | 01-Salaries | 1,94,42,626 | 24,75,489 | 2,19,18,115 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | |
|---|---|---|---|
| TOTAL(MH) | 1,94,42,626 | 24,75,489 | 2,19,18,115 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,94,42,626 | 24,75,489 | 2,19,18,115 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, 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 | 1,78,69,363 | 29,89,045 | 2,08,58,408 |
| | | 91-Medical Reimbursement | 36,000 | 0 | 36,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,79,05,363 | 29,89,045 | 2,08,94,408 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,81,35,701 | 29,89,045 | 2,11,24,746 |
| EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR | 2235 | 91-Medical Reimbursement | 27,431 | 0 | 27,431 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,431 | 0 | 27,431 |
| | 2515 | 01-Salaries | 96,68,535 | 16,50,745 | 1,13,19,280 |
| | | 93-Electricity Charges | 0 | 11,770 | 11,770 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,68,535 | 16,62,515 | 1,13,31,050 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,95,966 | 16,62,515 | 1,13,58,481 |
| EXECUTIVE OFFICER,, BANGA | 2235 | 91-Medical | 2,27,107 | 0 | 2,27,107 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,27,107 | 0 | 2,27,107 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,27,107 | 0 | 2,27,107 |
| EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER | 2515 | 01-Salaries | 61,18,045 | 9,22,314 | 70,40,359 |
| | | 91-Medical | 15,955 | 0 | 15,955 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 61,34,000 | 9,22,314 | 70,56,314 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 61,34,000 | 9,22,314 | 70,56,314 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | 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 SAMITI, BHUNGA | 2235 | 91-Medical Reimbursement | 12,712 | 0 | 12,712 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,712 | 0 | 12,712 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,712 | 0 | 12,712 |

| | | | | | | |
|---|---|---|---|---|---|---|
| EXECUTIVE OFFICER,PANCHAYAT SAMITI, MALOUT | 2235 | 01-Salaries | 1,24,476 | 0 | 1,24,476 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,24,476 | 0 | 1,24,476 | |
| ****************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,24,476 | 0 | 1,24,476 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI | 2515 | 01-Salaries | 30,82,170 | 4,99,188 | 35,81,358 | |
| | ********** | | ---------- | ---------- | ---------- | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 30,82,170 | 4,99,188 | 35,81,358 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,82,170 | 4,99,188 | 35,81,358 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI AHMEDGARH SANGRUR | 2515 | 01-Salaries | 2,73,564 | 0 | 2,73,564 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 2,73,564 | 0 | 2,73,564 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,73,564 | 0 | 2,73,564 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR | 2235 | 91-Medical Reimbursement | 38,682 | 0 | 38,682 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | | | |
| | TOTAL(MH) | | 38,682 | 0 | 38,682 |
| | 2515 | 01-Salaries | 17,29,746 | 2,36,505 | 19,66,251 |
| | ********** | | | | |
| | TOTAL(MH) | | 17,29,746 | 2,36,505 | 19,66,251 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 17,68,428 | 2,36,505 | 20,04,933 |
| EXECUTIVE | 2515 | 01-Salaries | 8,44,730 | 2,99,456 | 11,44,186 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI ANDANA SANGRUR | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 8,44,730 | 2,99,456 | 11,44,186 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 8,44,730 | 2,99,456 | 11,44,186 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXECUTIVE | 2515 | 01-Salaries | 39,22,056 | 9,23,916 | 48,45,972 | |
| | | OFFICER/B.D.P.O.,PANCHAYAT | | | | | | |
| | | SAMITI BHAWANIGARH SANGRUR | | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 39,22,056 | 9,23,916 | 48,45,972 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 39,22,056 | 9,23,916 | 48,45,972 | |
| | | ********** | | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 39,22,056 | 9,23,916 | 48,45,972 | |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR | 2515 | 01-Salaries | 23,86,141 | 5,08,244 | 28,94,385 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,86,141 | 5,08,244 | 28,94,385 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,86,141 | 5,08,244 | 28,94,385 |
| EXECUTIVE | 2515 | 01-Salaries | 34,71,111 | 5,19,398 | 39,90,509 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,71,111 | 5,19,398 | 39,90,509 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,71,111 | 5,19,398 | 39,90,509 |
| EXECUTIVE | 2515 | 01-Salaries | 13,01,515 | 2,25,968 | 15,27,483 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 13,01,515 | 2,25,968 | 15,27,483 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,01,515 | 2,25,968 | 15,27,483 |
| EXECUTIVE | 2515 | 01-Salaries | 22,60,080 | 0 | 22,60,080 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR | | | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 22,60,080 | 0 | 22,60,080 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,60,080 | 0 | 22,60,080 |
| EXECUTIVE | 2515 | 01-Salaries | 7,40,608 | 72,728 | 8,13,336 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,40,608 | 72,728 | 8,13,336 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,40,608 | 72,728 | 8,13,336 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR | 2235 | 91-Medical Reimbursement | 0 | 9,240 | 9,240 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 9,240 | 9,240 |
| | | | 2515 | 01-Salaries | 24,28,037 | 4,19,100 | 28,47,137 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,28,037 | 4,19,100 | 28,47,137 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,28,037 | 4,28,340 | 28,56,377 |
| EXECUTIVE | 2515 | 01-Salaries | 23,90,106 | 3,74,136 | 27,64,242 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,90,106 | 3,74,136 | 27,64,242 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,90,106 | 3,74,136 | 27,64,242 |
| EXECUTIVE | 2515 | 01-Salaries | 30,71,792 | 4,64,832 | 35,36,624 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 30,71,792 | 4,64,832 | 35,36,624 |
| | | | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 30,71,792 | 4,64,832 | 35,36,624 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAJWARA, HOSHIARPUR | 2515 | 01-Salaries | | | 60,524 | 0 | 60,524 |
| | | | TOTAL(MH) | | 60,524 | 0 | 60,524 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 60,524 | 0 | 60,524 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 14,20,366 | 2,58,924 | 16,79,290 |
| | | | | 50-Other Charges | 0 | 2,53,679 | 2,53,679 |
| | | | | 93-Electricity Charges | 8,060 | 0 | 8,060 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 14,28,426 | 5,12,603 | 19,41,029 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 14,28,426 | 5,12,603 | 19,41,029 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA | 2515 | 01-Salaries | 24,00,269 | 3,89,980 | 27,90,249 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,00,269 | 3,89,980 | 27,90,249 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,00,269 | 3,89,980 | 27,90,249 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA | 2235 | 01-Salaries | 1,82,250 | 0 | 1,82,250 |
| | | 91-Medical Reimbursement | 20,240 | 0 | 20,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,02,490 | 0 | 2,02,490 |
| | 2515 | 01-Salaries | 40,11,703 | 6,72,012 | 46,83,715 |
| | | 91-Medical Reimbursement | 35,354 | 0 | 35,354 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 40,47,057 | 6,72,012 | 47,19,069 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 42,49,547 | 6,72,012 | 49,21,559 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, BHIKHI | 2202 | 01-Salaries | 4,66,232 | 0 | 4,66,232 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,66,232 | 0 | 4,66,232 |
| | | | 2235 | 50-Other | 10,000 | 0 | 10,000 |

| | | Charges | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,000 | 0 | 10,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,76,232 | 0 | 4,76,232 |
| EXECUTIVE | 2515 | 01-Salaries | 43,45,061 | 5,25,536 | 48,70,597 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, BHUNERHRI PATIALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,45,061 | 5,25,536 | 48,70,597 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 43,45,061 | 5,25,536 | 48,70,597 |
| EXECUTIVE | 2235 | 91-Medical | 11,323 | 0 | 11,323 |
| OFFICER/B.D.P.O.,PANCHAYAT | | Reimbursement | | | |
| SAMITI, BHUNGA, HOSHIARPUR | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 11,323 | 0 | 11,323 |
| | 2515 | 01-Salaries | 39,55,641 | 6,54,240 | 46,09,881 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 39,55,641 | 6,54,240 | 46,09,881 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,66,964 | 6,54,240 | 46,21,204 |
| EXECUTIVE | 2235 | 91-Medical | 2,300 | 0 | 2,300 |
| OFFICER/B.D.P.O.,PANCHAYAT | | Reimbursement | | | |
| SAMITI, DASUYA, HOSHIARPUR | | | | | |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,300 | 0 | 2,300 |

| 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 |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR | 2515 | 01-Salaries | 26,37,788 | 6,15,188 | 32,52,976 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 26,37,788 | 6,15,188 | 32,52,976 |
| | | | ********** | | | | |
| | | | TOTAL(DDO) | | 26,40,088 | 6,15,188 | 32,55,276 |
| | | | ********** | | | | |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR | 2515 | 01-Salaries | 31,98,480 | 4,41,032 | 36,39,512 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 31,98,480 | 4,41,032 | 36,39,512 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,98,480 | 4,41,032 | 36,39,512 |
| 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 OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR | 2235 | 91-Medical Reimbursement | 0 | 23,350 | 23,350 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 23,350 | 23,350 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2515 | 01-Salaries | 6,53,868 | 0 | 6,53,868 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,53,868 | 0 | 6,53,868 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 6,53,868 | 23,350 | 6,77,218 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR | 2235 | 91-Medical Reimbursement | | | 98,617 | 0 | 98,617 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 98,617 | 0 | 98,617 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR | 2515 | 01-Salaries | 35,38,688 | 5,00,500 | 40,39,188 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 35,38,688 | 5,00,500 | 40,39,188 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,37,305 | 5,00,500 | 41,37,805 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR | 2515 | 01-Salaries | 13,34,676 | 2,17,996 | 15,52,672 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 13,34,676 | 2,17,996 | 15,52,672 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,34,676 | 2,17,996 | 15,52,672 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 20,78,078 | 90,904 | 21,68,982 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, DORAHA, LUDHIANA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,78,078 | 90,904 | 21,68,982 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,78,078 | 90,904 | 21,68,982 |
| 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 | 34,62,076 | 7,21,048 | 41,83,124 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 34,62,076 | 7,21,048 | 41,83,124 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 36,62,076 | 7,21,048 | 43,83,124 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, GARHSHANKAR, HOSHIARPUR | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | | 91-Medical Reimbursement | 10,273 | 0 | 10,273 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,10,273 | 0 | 1,10,273 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,273 | 0 | 1,10,273 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA | 2202 | 01-Salaries | 4,70,67,050 | 70,56,181 | 5,41,23,231 |
| | | 02-Wages | 31,625 | 0 | 31,625 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 93-Electricity Charges | 1,50,000 | 0 | 1,50,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,72,63,675 | 70,56,181 | 5,43,19,856 |
| | 2235 | 91-Medical Reimbursement | 2,36,856 | 0 | 2,36,856 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,36,856 | 0 | 2,36,856 |
| | 2515 | 01-Salaries | 42,31,907 | 5,85,857 | 48,17,764 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 42,31,907 | 5,85,857 | 48,17,764 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,17,32,438 | 76,42,038 | 5,93,74,476 |
| EXECUTIVE | 2515 | 01-Salaries | 10,31,104 | 0 | 10,31,104 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, HAJIPUR, HOSHIARPUIR | | | | | |
| | | 91-Medical | 1,21,735 | 0 | 1,21,735 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,52,839 | 0 | 11,52,839 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,52,839 | 0 | 11,52,839 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA | 2515 | 01-Salaries | 36,87,498 | 4,68,980 | 41,56,478 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 36,87,498 | 4,68,980 | 41,56,478 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 36,87,498 | 4,68,980 | 41,56,478 |
| | | EXECUTIVE | 2515 | 01-Salaries | 29,81,464 | 6,96,276 | 36,77,740 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JALALABAD

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,81,464 | 6,96,276 | 36,77,740 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,81,464 | 6,96,276 | 36,77,740 |
| EXECUTIVE | 2515 | 01-Salaries | 19,93,848 | 2,90,952 | 22,84,800 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JANDIALA GURU

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 19,93,848 | 2,90,952 | 22,84,800 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,93,848 | 2,90,952 | 22,84,800 |
| 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 | 21,07,572 | 51,04,278 |
| ********** | | | | |
| TOTAL(MH) | 29,96,706 | 21,07,572 | 51,04,278 | |

**********

| | | | |
|---|---|---|---|
| TOTAL(DDO) | 30,96,706 | 21,07,572 | 52,04,278 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2515 | 01-Salaries | 10,55,680 | 0 | 10,55,680 |

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, KALANAUR, GURDASPUR

PANCHAYATS

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | 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

SAMITI, KHADUR SAHIB

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,100 | 0 | 1,31,100 |
| | ******************************** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 1,31,100 | 0 | 1,31,100 |
| | EXECUTIVE | 2515 01-Salaries | 26,39,590 | 4,13,250 | 30,52,840 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHAMANOO

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,39,590 | 4,13,250 | 30,52,840 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,39,590 | 4,13,250 | 30,52,840 |
| EXECUTIVE | 2515 | 01-Salaries | 25,60,232 | 4,83,714 | 30,43,946 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHANNA, LUDHIANA

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,60,232 | 4,83,714 | 30,43,946 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,60,232 | 4,83,714 | 30,43,946 |
| EXECUTIVE | 2515 | 01-Salaries | 14,42,244 | 2,06,660 | 16,48,904 |

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 14,42,244 | 2,06,660 | 16,48,904 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 14,42,244 | 2,06,660 | 16,48,904 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR | 2515 | 01-Salaries | 24,93,452 | 0 | 24,93,452 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 24,93,452 | 0 | 24,93,452 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,93,452 | 0 | 24,93,452 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA | 2515 | 01-Salaries | 28,30,190 | 6,47,704 | 34,77,894 |
| | | 91-Medical Reimbursement | 25,729 | 0 | 25,729 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 28,55,919 | 6,47,704 | 35,03,623 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 28,55,919 | 6,47,704 | 35,03,623 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 1,65,327 | 0 | 1,65,327 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 1,65,327 | 0 | 1,65,327 |
| | 2515 | 01-Salaries | 38,79,126 | 3,92,276 | 42,71,402 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 38,79,126 | 3,92,276 | 42,71,402 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,44,453 | 3,92,276 | 44,36,729 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR | 2515 | 01-Salaries | 34,54,990 | 3,44,764 | 37,99,754 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 34,54,990 | 3,44,764 | 37,99,754 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 34,54,990 | 3,44,764 | 37,99,754 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU | 2515 | 01-Salaries | 16,39,113 | 4,49,124 | 20,88,237 |
| | | ********** | | | | | |
| | | TOTAL(MH) | | | 16,39,113 | 4,49,124 | 20,88,237 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 16,39,113 | 4,49,124 | 20,88,237 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA | 2515 | 01-Salaries | 27,36,992 | 3,86,766 | 31,23,758 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical | 38,950 | 0 | 38,950 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,75,942 | 3,86,766 | 31,62,708 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,75,942 | 3,86,766 | 31,62,708 |
| EXECUTIVE | 2515 | 01-Salaries | 15,94,080 | 0 | 15,94,080 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, NADALA BHOLATH, | | | | | |
| KAPURTHALA | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,94,080 | 0 | 15,94,080 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 15,94,080 | 0 | 15,94,080 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 18,85,136 | 2,21,912 | 21,07,048 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, NAKODAR, JALANDHAR | | | | | |
| | ********** | | | | |
| | TOTAL(MH) | | 18,85,136 | 2,21,912 | 21,07,048 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 18,85,136 | 2,21,912 | 21,07,048 |

| | | | | | |
|---|---|---|---|---|---|
| EXECUTIVE | 2515 | 01-Salaries | 16,18,292 | 0 | 16,18,292 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 16,18,292 | 0 | 16,18,292 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 16,18,292 | 0 | 16,18,292 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR | 2515 | 01-Salaries | | 7,51,396 | 0 | 7,51,396 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 7,51,396 | 0 | 7,51,396 |
| | | | ******************************** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | | 7,51,396 | 0 | 7,51,396 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT | 2515 | 01-Salaries | | 8,94,897 | 3,24,331 | 12,19,228 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,94,897 | 3,24,331 | 12,19,228 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,94,897 | 3,24,331 | 12,19,228 |
| EXECUTIVE | 2235 | 91-Medical | 59,279 | 0 | 59,279 |
| OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,279 | 0 | 59,279 |
| | 2515 | 01-Salaries | 38,32,235 | 5,46,180 | 43,78,415 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,32,235 | 5,46,180 | 43,78,415 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,91,514 | 5,46,180 | 44,37,694 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXECUTIVE | 2515 | 01-Salaries | 15,46,843 | 2,27,287 | 17,74,130 | |
| | | OFFICER/B.D.P.O.,PANCHAYAT | | | | | | |
| | | SAMITI, PHAGWARA, KAPURTHALA | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(MH) | | | 15,46,843 | 2,27,287 | | 17,74,130 |
| | | ****************************** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 15,46,843 | 2,27,287 | | 17,74,130 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR | 2515 | 01-Salaries | 26,54,528 | 8,79,488 | | 35,34,016 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,54,528 | 8,79,488 | 35,34,016 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 26,54,528 | 8,79,488 | 35,34,016 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL | 2515 | 01-Salaries | 18,41,081 | 1,84,877 | 20,25,958 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,41,081 | 1,84,877 | 20,25,958 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,41,081 | 1,84,877 | 20,25,958 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR | 2515 | 01-Salaries | 12,78,531 | 1,91,647 | 14,70,178 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,78,531 | 1,91,647 | 14,70,178 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,78,531 | 1,91,647 | 14,70,178 |
| EXECUTIVE | 2515 | 01-Salaries | 20,68,256 | 3,28,548 | 23,96,804 |
| OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| SAMITI, RAYYA | | | | | |
| | | 91-Medical | 1,79,000 | 0 | 1,79,000 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,47,256 | 3,28,548 | 25,75,804 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,47,256 | 3,28,548 | 25,75,804 |

| NAME OF 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, RURKA KALAN, JALANDHAR | 2515 | 01-Salaries | 19,74,956 | 3,09,776 | 22,84,732 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 19,74,956 | 3,09,776 | 22,84,732 |
| | ******** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 19,74,956 | 3,09,776 | 22,84,732 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA | | | 2515 | 01-Salaries | 29,08,807 | 6,10,104 | 35,18,911 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 29,08,807 | 6,10,104 | 35,18,911 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,08,807 | 6,10,104 | 35,18,911 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA | 2515 | 01-Salaries | 14,73,672 | 2,91,052 | 17,64,724 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,73,672 | 2,91,052 | 17,64,724 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,73,672 | 2,91,052 | 17,64,724 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH | 2515 | 01-Salaries | 12,92,804 | 2,48,124 | 15,40,928 |
| | | 91-Medical Reimbursement | 10,782 | 0 | 10,782 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,03,586 | 2,48,124 | 15,51,710 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 13,03,586 | 2,48,124 | 15,51,710 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR | 2515 | 01-Salaries | | | 13,66,696 | 13,07,940 | 26,74,636 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 13,66,696 | 13,07,940 | 26,74,636 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,66,696 | 13,07,940 | 26,74,636 |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR | 2515 | 01-Salaries | 43,90,876 | 5,10,636 | 49,01,512 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 43,90,876 | 5,10,636 | 49,01,512 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,90,876 | 5,10,636 | 49,01,512 |
| | | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA | 2515 | 01-Salaries | 23,02,832 | 2,98,100 | 26,00,932 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 23,02,832 | 2,98,100 | 26,00,932 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,02,832 | 2,98,100 | 26,00,932 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND | 2515 | 01-Salaries | 27,19,438 | 4,76,576 | 31,96,014 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 27,19,438 | 4,76,576 | 31,96,014 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 27,19,438 | 4,76,576 | 31,96,014 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA | 2515 | 01-Salaries | 12,44,936 | 0 | 12,44,936 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,44,936 | 0 | 12,44,936 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | 12,44,936 | 0 | 12,44,936 |
| | TOTAL(DDO) | | | | | 12,44,936 | 0 | 12,44,936 |
| | EXECUTIVE | | 2515 | 01-Salaries | | 12,35,880 | 1,14,988 | 13,50,868 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA | | | | | | |
| | | ********** | | | 12,35,880 | 1,14,988 | 13,50,868 |
| | | TOTAL(MH) | | | 12,35,880 | 1,14,988 | 13,50,868 |
| | ********** | | | | 12,35,880 | 1,14,988 | 13,50,868 |
| | TOTAL(DDO) | | | | 12,35,880 | 1,14,988 | 13,50,868 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 2,00,000 | 2,00,000 |
| | | | 2515 | 01-Salaries | 28,34,850 | 4,45,330 | 32,80,180 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 28,34,850 | 4,45,330 | 32,80,180 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 28,34,850 | 6,45,330 | 34,80,180 |
| EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA | | | 2515 | 01-Salaries | 14,21,158 | 0 | 14,21,158 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 14,21,158 | 0 | 14,21,158 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,21,158 | 0 | 14,21,158 |
| JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH | 2515 | 31-Grants-in-Aid (Salary) | 70,00,000 | 25,00,000 | 95,00,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,00,000 | 25,00,000 | 95,00,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,00,000 | 25,00,000 | 95,00,000 |
| PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA | 2415 | 01-Salaries | 21,85,004 | 3,48,798 | 25,33,802 |
| | | 11-Domestic | 3,720 | 0 | 3,720 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Travel Expenses | | | |
| RURAL DEVELOPMENT AND PANCHAYATS | DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB | PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA | 2415 | 93-Electricity Charges | 16,170 | 9,250 | 25,420 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 22,04,894 | 3,58,048 | 25,62,942 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 22,04,894 | 3,58,048 | 25,62,942 |
| REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR | | 2235 | 91-Medical Reimbursement | | 73,299 | 0 | 73,299 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 73,299 | 0 | 73,299 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 73,299 | 0 | 73,299 |
| SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB | | 2515 | 01-Salaries | 33,75,422 | 7,05,140 | 40,80,562 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 33,75,422 | 7,05,140 | 40,80,562 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | 33,75,422 | 7,05,140 | 40,80,562 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | 12,72,92,52,541 | 3,67,24,41,433 | 16,40,16,93,974 |
| JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB | ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR | 2217 | 01-Salaries | 12,95,184 | 2,00,532 | 14,95,716 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 08-Hiring of Vehicles for Office use | 66,000 | 0 | 66,000 |
| | | | | 13-Office Expenses | 1,650 | 10,975 | 12,625 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 13,62,834 | 2,11,507 | 15,74,341 |
| ********** | | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 13,62,834 | 2,11,507 | 15,74,341 |
| RURAL | JOINT DEVELOPMENT | ADDITIONAL DEPUTY COMMISSIONER | 2225 | 01-Salaries | 35,57,073 | 8,20,548 | 43,77,621 |

DEVELOPMENT COMMISSIONER (IRDP), (DEVELOPMNET),JALANDHAR

AND PUNJAB

PANCHAYATS

| | | | | |
|---|---|---|---|---|
| | 02-Wages | 21,388 | 0 | 21,388 |
| | 09-Repair and Maintenance of Staff Cars | 5,220 | 0 | 5,220 |
| | 10-POL of Office Vehicles | 29,460 | 0 | 29,460 |
| | 13-Office Expenses | 10,535 | 0 | 10,535 |
| | 92-Telephone | 6,581 | 0 | 6,581 |
| | 93-Electricity Charges | 44,494 | 0 | 44,494 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 36,74,751 | 8,20,548 | 44,95,299 |

| | | | |
|---|---|---|---|
| ****************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 36,74,751 | 8,20,548 | 44,95,299 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | 50,37,585 | 10,32,055 | 60,69,640 |
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | 12,73,42,90,126 | 3,67,34,73,488 | 16,40,77,63,614 |
| SAINIK | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE OFFICER, 2235 | 01-Salaries | 35,43,158 | 4,61,955 | 40,05,113 |
| WELFARE | PUNJAB | ROPAR,ROPAR | | | | |
| | | | 05-Rewards | 2,00,000 | 0 | 2,00,000 |
| | | | 06-Social Assistance | 65,04,400 | 16,09,760 | 81,14,160 |
| | | | 09-Repair and Maintenance of Staff Cars | 5,630 | 0 | 5,630 |
| | | | 10-POL of Office Vehicles | 38,420 | 9,604 | 48,024 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic | 3,400 | 0 | 3,400 | |
| | | | | Travel Expenses | | | | |
| | | | | 13-Office | 8,23,700 | 1,36,590 | 9,60,290 | |
| | | | | Expenses | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, ROPAR,ROPAR | 2235 | 17-Hospitality and Entertainment | 2,500 | 0 | 2,500 |
| | | | | 32-Contributions | 13,23,500 | 5,88,500 | 19,12,000 |
| | | | | 92-Telephone | 11,914 | 1,476 | 13,390 |
| | | | | 93-Electricity Charges | 55,600 | 10,010 | 65,610 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,12,222 | 28,17,895 | 1,53,30,117 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,25,12,222 | 28,17,895 | 1,53,30,117 |
| DISTRICT SAINIK WELFARE OFFICER,AMRITSAR | 2235 | 01-Salaries | 25,84,820 | 4,53,556 | 30,38,376 |
| | | 05-Rewards | 1,00,000 | 0 | 1,00,000 |
| | | 06-Social Assistance | 1,13,01,521 | 25,83,898 | 1,38,85,419 |
| | | 09-Repair and Maintenance of Staff Cars | 13,720 | 0 | 13,720 |
| | | 10-POL of Office Vehicles | 25,430 | 1,937 | 27,367 |
| | | 11-Domestic Travel Expenses | 3,260 | 0 | 3,260 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,38,104 | 1,00,249 | 5,38,353 |
| 17-Hospitality and Entertainment | 4,430 | 1,780 | 6,210 |
| 32-Contributions | 11,25,822 | 4,68,000 | 15,93,822 |
| 50-Other Charges | 10,00,000 | 0 | 10,00,000 |
| 91-Medical Reimbursement | 19,740 | 0 | 19,740 |
| 92-Telephone | 11,986 | 5,307 | 17,293 |
| 93-Electricity Charges | 39,420 | 12,360 | 51,780 |
| ********** | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,66,68,253 | 36,27,087 | 2,02,95,340 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,66,68,253 | 36,27,087 | 2,02,95,340 |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,BHATINDA | 2235 | 01-Salaries | 17,54,012 | 2,96,596 | 20,50,608 |
| | | | | 02-Wages | 17,541 | 5,391 | 22,932 |
| | | | | 06-Social Assistance | 11,88,000 | 5,97,480 | 17,85,480 |
| | | | | 09-Repair and Maintenance of Staff Cars | 7,850 | 0 | 7,850 |
| | | | | 10-POL of Office Vehicles | 8,300 | 0 | 8,300 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 1,520 | 0 | 1,520 |
| 13-Office Expenses | 4,33,039 | 1,02,625 | 5,35,664 |
| 17-Hospitality and Entertainment | 2,000 | 2,000 | 4,000 |
| 27-Minor Works | 4,534 | 3,500 | 8,034 |
| 28-Professional Services | 1,56,000 | 0 | 1,56,000 |
| 32-Contributions | 16,61,000 | 8,12,500 | 24,73,500 |
| 50-Other Charges | 1,02,000 | 0 | 1,02,000 |
| 91-Medical Reimbursement | 47,197 | 1,74,252 | 2,21,449 |
| 92-Telephone | 2,963 | 0 | 2,963 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity Charges | 39,741 | 15,912 | 55,653 | |
| 94-Water Charges | 2,700 | 1,458 | 4,158 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 54,28,397 | 20,11,714 | 74,40,111 | |
| ****************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 54,28,397 | 20,11,714 | 74,40,111 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 37,68,886 | 6,25,648 | 43,94,534 |

| | | | |
|---|---|---|---|
| 02-Wages | 27,632 | 0 | 27,632 |
| 04-Pensionary Charges | 65,800 | 0 | 65,800 |
| 05-Rewards | 1,00,000 | 0 | 1,00,000 |
| 06-Social Assistance | 70,76,685 | 4,24,81,366 | 4,95,58,051 |
| 11-Domestic Travel Expenses | 1,100 | 0 | 1,100 |
| 13-Office Expenses | 7,21,224 | 1,23,760 | 8,44,984 |
| 17-Hospitality and Entertainment | 4,805 | 3,570 | 8,375 |
| 32-Contributions | 10,74,000 | 5,24,500 | 15,98,500 |
| 50-Other Charges | 10,00,000 | 0 | 10,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 5,91,064 | 0 | 5,91,064 |
| | | 92-Telephone | 15,369 | 1,739 | 17,108 |
| | | 93-Electricity Charges | 86,400 | 38,101 | 1,24,501 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,45,32,965 | 4,37,98,684 | 5,83,31,649 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,32,965 | 4,37,98,684 | 5,83,31,649 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT | 2235 | 01-Salaries | 13,49,229 | 2,66,076 | 16,15,305 |
| | | 06-Social Assistance | 8,45,280 | 4,24,551 | 12,69,831 |
| | | 10-POL of Office Vehicles | 3,675 | 0 | 3,675 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic Travel Expenses | 660 | 210 | 870 | |
| | | | | 13-Office Expenses | 4,55,552 | 14,931 | 4,70,483 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, FARIDKOT | 2235 | 17-Hospitality and Entertainment | 2,719 | 1,435 | 4,154 |
| | | | | 32-Contributions | 4,68,000 | 2,34,000 | 7,02,000 |
| | | | | 91-Medical Reimbursement | 18,332 | 0 | 18,332 |
| | | | | 92-Telephone | 5,621 | 922 | 6,543 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 52,872 | 0 | 52,872 |
| | | 94-Water Charges | 1,331 | 998 | 2,329 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,03,271 | 9,43,123 | 41,46,394 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,03,271 | 9,43,123 | 41,46,394 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR | 2235 | 01-Salaries | 36,87,139 | 5,03,469 | 41,90,608 |
| | | 02-Wages | 9,193 | 0 | 9,193 |
| | | 06-Social Assistance | 11,03,70,531 | 20,58,637 | 11,24,29,168 |
| | | 09-Repair and Maintenance of | 33,475 | 9,865 | 43,340 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 4,231 | 10,164 | 14,395 |
| 13-Office Expenses | 7,41,863 | 1,27,288 | 8,69,151 |
| 17-Hospitality and Entertainment | 4,500 | 2,970 | 7,470 |
| 27-Minor Works | 1,67,947 | 31,131 | 1,99,078 |
| 32-Contributions | 7,40,000 | 2,62,000 | 10,02,000 |
| 50-Other Charges | 22,500 | 0 | 22,500 |
| 91-Medical Reimbursement | 1,36,150 | 0 | 1,36,150 |

| 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 |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR | 2235 | 92-Telephone | 7,397 | 5,665 | 13,062 |
| | | | | 93-Electricity Charges | 1,05,232 | 27,283 | 1,32,515 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 11,60,30,158 | 30,38,472 | 11,90,68,630 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,60,30,158 | 30,38,472 | 11,90,68,630 |
| | | DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA | 2235 | 01-Salaries | 31,67,369 | 4,75,212 | 36,42,581 |
| | | | | 05-Rewards | 1,00,000 | 0 | 1,00,000 |

| | | | |
|---|---|---|---|
| 06-Social Assistance | 78,94,371 | 36,24,603 | 1,15,18,974 |
| 09-Repair and Maintenance of Staff Cars | 10,779 | 0 | 10,779 |
| 10-POL of Office Vehicles | 67,514 | 53,931 | 1,21,445 |
| 11-Domestic Travel Expenses | 3,410 | 550 | 3,960 |
| 13-Office Expenses | 34,546 | 10,186 | 44,732 |
| 17-Hospitality and Entertainment | 0 | 3,750 | 3,750 |
| 32-Contributions | 11,83,000 | 10,69,000 | 22,52,000 |
| 50-Other | 5,00,000 | 0 | 5,00,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | 91-Medical | | | 8,090 | 0 | 8,090 |
| | | Reimbursement | | | | | |
| | | 92-Telephone | | | 11,000 | 0 | 11,000 |
| | | 93-Electricity | | | 43,030 | 0 | 43,030 |
| | | Charges | | | | | |
| | | 94-Water | | | 4,000 | 0 | 4,000 |
| | | Charges | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,30,27,109 | 52,37,232 | 1,82,64,341 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,30,27,109 | 52,37,232 | 1,82,64,341 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 20,69,548 | 3,27,485 | 23,97,033 |
| | | | | 06-Social Assistance | 6,30,438 | 17,14,469 | 23,44,907 |
| | | | | 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 and Entertainment | 1,920 | 0 | 1,920 |
| | | | | 32-Contribution | 18,90,000 | 9,00,000 | 27,90,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | s | | | |
| | | 92-Telephone | 3,157 | 0 | 3,157 |
| | | 93-Electricity Charges | 19,320 | 4,978 | 24,298 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 46,39,895 | 29,46,932 | 75,86,827 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 46,39,895 | 29,46,932 | 75,86,827 |
| DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR | 2235 | 01-Salaries | 23,61,338 | 5,46,339 | 29,07,677 |
| | | 06-Social Assistance | 61,43,214 | 8,49,635 | 69,92,849 |
| | | 09-Repair and Maintenance of Staff Cars | 4,400 | 0 | 4,400 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 10-POL of Office Vehicles | 27,227 | 0 | 27,227 | |
| | | | | 11-Domestic | 1,970 | 0 | 1,970 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR | 2235 | 13-Office Expenses | 1,53,168 | 35,690 | 1,88,858 |
| | | | | 17-Hospitality and Entertainment | 2,500 | 2,000 | 4,500 |
| | | | | 32-Contributions | 13,34,000 | 6,19,500 | 19,53,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other Charges | 5,00,000 | 0 | 5,00,000 |
| | | 91-Medical Reimbursement | 26,526 | 0 | 26,526 |
| | | 92-Telephone | 6,594 | 989 | 7,583 |
| | | 93-Electricity Charges | 14,300 | 0 | 14,300 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,05,75,237 | 20,54,153 | 1,26,29,390 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,05,75,237 | 20,54,153 | 1,26,29,390 |
| DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB | 2235 | 01-Salaries | 24,35,710 | 3,49,207 | 27,84,917 |
| | | 06-Social Assistance | 7,86,870 | 3,99,915 | 11,86,785 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 22,006 | 3,681 | 25,687 |
| 11-Domestic Travel Expenses | 2,750 | 1,000 | 3,750 |
| 13-Office Expenses | 3,23,463 | 69,314 | 3,92,777 |
| 17-Hospitality and Entertainment | 2,000 | 0 | 2,000 |
| 28-Professional Services | 1,53,920 | 0 | 1,53,920 |
| 32-Contributions | 4,83,931 | 2,15,500 | 6,99,431 |
| 92-Telephone | 7,118 | 2,314 | 9,432 |
| 93-Electricity | 75,450 | 0 | 75,450 |

| 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 | | | |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB | 2235 | 94-Water Charges | 3,040 | 0 | 3,040 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 42,96,258 | 10,40,931 | 53,37,189 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 42,96,258 | 10,40,931 | 53,37,189 |
| DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR | | | 2235 | 01-Salaries | 21,35,633 | 3,21,730 | 24,57,363 |
| | | | | 06-Social Assistance | 12,64,199 | 1,30,500 | 13,94,699 |
| | | | | 11-Domestic Travel Expenses | 3,840 | 0 | 3,840 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 1,38,658 | 17,000 | 1,55,658 |
| 17-Hospitality and Entertainment | 2,890 | 0 | 2,890 |
| 32-Contributions | 1,98,000 | 90,000 | 2,88,000 |
| 91-Medical Reimbursement | 5,57,371 | 27,165 | 5,84,536 |
| 92-Telephone | 10,562 | 1,962 | 12,524 |
| 93-Electricity Charges | 78,980 | 0 | 78,980 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 43,90,133 | 5,88,357 | 49,78,490 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 43,90,133 | 5,88,357 | 49,78,490 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DISTRICT SAINIK WELFARE OFFICER,GURDASPUR | 2235 | 01-Salaries | 32,85,797 | 5,56,829 | 38,42,626 |
| | | 05-Rewards | 3,00,000 | 0 | 3,00,000 |
| | | 06-Social Assistance | 43,98,191 | 1,26,02,120 | 1,70,00,311 |
| | | 10-POL of Office Vehicles | 31,902 | 0 | 31,902 |
| | | 11-Domestic | 8,340 | 4,520 | 12,860 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,GURDASPUR | 2235 | 13-Office Expenses | 6,01,208 | 90,932 | 6,92,140 |

| | | | |
|---|---|---|---|
| 17-Hospitality and Entertainment | 2,850 | 1,950 | 4,800 |
| 32-Contributions | 16,70,390 | 9,76,500 | 26,46,890 |
| 50-Other Charges | 5,00,000 | 1,00,000 | 6,00,000 |
| 91-Medical Reimbursement | 17,104 | 0 | 17,104 |
| 92-Telephone | 8,593 | 1,462 | 10,055 |
| 93-Electricity Charges | 1,08,212 | 12,120 | 1,20,332 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,09,32,587 | 1,43,46,433 | 2,52,79,020 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,09,32,587 | 1,43,46,433 | 2,52,79,020 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR | 2235 | 01-Salaries | 33,55,709 | 5,20,582 | 38,76,291 |
| | | 05-Rewards | 3,00,000 | 0 | 3,00,000 |
| | | 06-Social Assistance | 36,58,107 | 41,76,838 | 78,34,945 |
| | | 10-POL of Office Vehicles | 2,000 | 0 | 2,000 |
| | | 13-Office Expenses | 12,44,827 | 1,87,600 | 14,32,427 |
| | | 17-Hospitality and Entertainment | 4,000 | 2,000 | 6,000 |
| | | 32-Contribution s | 42,92,000 | 17,83,500 | 60,75,500 |
| | | 92-Telephone | 9,114 | 1,515 | 10,629 |
| | | 93-Electricity Charges | 70,000 | 0 | 70,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,29,35,757 | 66,72,035 | 1,96,07,792 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,29,35,757 | 66,72,035 | 1,96,07,792 |
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA | 2235 | 01-Salaries | 22,83,291 | 3,00,255 | 25,83,546 |
| | | | | 02-Wages | 9,516 | 0 | 9,516 |
| | | | | 06-Social Assistance | 19,38,312 | 0 | 19,38,312 |
| | | | | 09-Repair and Maintenance of | 8,801 | 0 | 8,801 |

| | | | |
|---|---|---|---|
| Staff Cars | | | |
| 10-POL of Office Vehicles | 43,913 | 0 | 43,913 |
| 11-Domestic Travel Expenses | 3,560 | 0 | 3,560 |
| 13-Office Expenses | 2,28,249 | 0 | 2,28,249 |
| 17-Hospitality and Entertainment | 3,000 | 0 | 3,000 |
| 32-Contribution s | 5,06,790 | 0 | 5,06,790 |
| 92-Telephone | 9,254 | 0 | 9,254 |
| 93-Electricity Charges | 16,580 | 15,140 | 31,720 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 50,51,266 | 3,15,395 | 53,66,661 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 50,51,266 | 3,15,395 | 53,66,661 |
| DISTRICT SAINIK WELFARE OFFICER,MOGA | 2235 | 01-Salaries | 13,80,684 | 2,29,956 | 16,10,640 |
| | | 06-Social Assistance | 13,86,338 | 12,73,990 | 26,60,328 |
| | | 11-Domestic Travel Expenses | 3,500 | 0 | 3,500 |
| | | 13-Office Expenses | 27,883 | 0 | 27,883 |
| | | 14-Rent, Rates and Taxes | 45,450 | 0 | 45,450 |

| 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 |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,MOGA | 2235 | 17-Hospitality and Entertainment | 1,410 | 0 | 1,410 |
| | | | | 28-Professional Services | 0 | 49,180 | 49,180 |
| | | | | 32-Contributions | 7,20,000 | 4,50,000 | 11,70,000 |
| | | | | 91-Medical Reimbursement | 66,422 | 0 | 66,422 |
| | | | | 92-Telephone | 7,604 | 4,447 | 12,051 |
| | | | | 93-Electricity Charges | 22,684 | 7,903 | 30,587 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 36,61,975 | 20,15,476 | 56,77,451 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,61,975 | 20,15,476 | 56,77,451 |
| DISTRICT SAINIK WELFARE OFFICER,MUKATSAR | 2235 | 01-Salaries | 14,99,395 | 1,83,315 | 16,82,710 |
| | | 06-Social Assistance | 5,37,108 | 0 | 5,37,108 |
| | | 09-Repair and Maintenance of Staff Cars | 18,832 | 0 | 18,832 |
| | | 11-Domestic Travel Expenses | 2,280 | 0 | 2,280 |
| | | 13-Office Expenses | 3,88,173 | 86,400 | 4,74,573 |
| | | 17-Hospitality and Entertainment | 3,000 | 0 | 3,000 |
| | | 32-Contribution | 3,78,000 | 0 | 3,78,000 |

s

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 83,777 | 0 | 83,777 |
| 92-Telephone | 4,760 | 0 | 4,760 |
| 93-Electricity Charges | 53,900 | 0 | 53,900 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 29,69,225 | 2,69,715 | 32,38,940 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 29,69,225 | 2,69,715 | 32,38,940 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SAINIK WELFARE | DIRECTOR, SAINIK WELFARE, PUNJAB | DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR | 2235 | 01-Salaries | 16,64,383 | 2,26,868 | 18,91,251 |
| | | | | 02-Wages | 8,472 | 1,580 | 10,052 |
| | | | | 05-Rewards | 1,00,000 | 0 | 1,00,000 |
| | | | | 06-Social Assistance | 13,85,994 | 0 | 13,85,994 |
| | | | | 13-Office Expenses | 12,450 | 0 | 12,450 |
| | | | | 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 Charges | 13,000 | 15,649 | 28,649 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 36,04,979 | 2,44,097 | 38,49,076 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,04,979 | 2,44,097 | 38,49,076 |
| DISTRICT SAINIK WELFARE OFFICER,PATIALA | 2235 | 01-Salaries | 30,59,481 | 4,51,632 | 35,11,113 |
| | | 05-Rewards | 1,00,000 | 0 | 1,00,000 |
| | | 06-Social Assistance | 32,97,058 | 0 | 32,97,058 |
| | | 09-Repair and Maintenance of Staff Cars | 7,800 | 0 | 7,800 |
| | | 10-POL of Office Vehicles | 60,000 | 0 | 60,000 |
| | | 11-Domestic Travel Expenses | 3,900 | 0 | 3,900 |
| | | 13-Office Expenses | 5,53,098 | 1,49,917 | 7,03,015 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 17-Hospitality and Entertainment | 3,489 | 0 | 3,489 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,PATIALA | 2235 | 32-Contribution s | 5,44,045 | 0 | 5,44,045 |
| | | | | 50-Other Charges | 5,00,000 | 0 | 5,00,000 |
| | | | | 92-Telephone | 1,811 | 0 | 1,811 |
| | | | | 93-Electricity Charges | 68,590 | 0 | 68,590 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 81,99,272 | 6,01,549 | 88,00,821 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 81,99,272 | 6,01,549 | 88,00,821 |
| DISTRICT SAINIK WELFARE OFFICER,TARN TARAN | 2235 | 01-Salaries | 17,77,073 | 2,69,122 | 20,46,195 |
| | | 06-Social Assistance | 31,42,114 | 43,70,567 | 75,12,681 |
| | | 10-POL of Office Vehicles | 9,985 | 3,390 | 13,375 |
| | | 11-Domestic Travel Expenses | 4,210 | 0 | 4,210 |
| | | 13-Office Expenses | 1,33,437 | 24,900 | 1,58,337 |
| | | 32-Contributions | 3,08,000 | 1,98,000 | 5,06,000 |
| | | 50-Other Charges | 17,00,000 | 2,00,000 | 19,00,000 |

| | | | |
|---|---|---|---|
| 91-Medical Reimbursement | 13,439 | 0 | 13,439 |
| 92-Telephone | 6,011 | 1,511 | 7,522 |
| 93-Electricity Charges | 54,090 | 0 | 54,090 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 71,48,359 | 50,67,490 | 1,22,15,849 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 71,48,359 | 50,67,490 | 1,22,15,849 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(CCO) | 25,98,07,318 | 9,76,36,770 | 35,74,44,088 |

| NAME OF DEPARTMENT | 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) | | | | | 25,98,07,318 | 9,76,36,770 | 35,74,44,088 |
| SCIENCE AND TECHNOLOGY | SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB | ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB | 3435 | 01-Salaries | 62,99,805 | 12,12,264 | 75,12,069 |
| | | | | 08-Hiring of Vehicles for Office use | 0 | 99,207 | 99,207 |
| | | | | 09-Repair and Maintenance of Staff Cars | 30,699 | 0 | 30,699 |
| | | | | 10-POL of Office Vehicles | 0 | 13,273 | 13,273 |
| | | | | 13-Office Expenses | 58,363 | 0 | 58,363 |

| | | | | |
|---|---|---|---|---|
| 18-Conferences, Seminars, Workshops, Tours etc. | 5,000 | 0 | 5,000 |
| 31-Grants-in-Aid (Salary) | 23,33,332 | 5,00,000 | 28,33,332 |
| 50-Other Charges | 7,200 | 3,600 | 10,800 |
| 92-Telephone | 3,888 | 8,482 | 12,370 |
| 93-Electricity Charges | 54,126 | 13,102 | 67,228 |
| 94-Water Charges | 11,886 | 0 | 11,886 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 88,04,299 | 18,49,928 | 1,06,54,227 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 88,04,299 | 18,49,928 | 1,06,54,227 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| JT. DEV. COM.,IRD & EX. OFF. | | 3435 | 28-Professional Services | 1,64,348 | 2,49,023 | 4,13,371 |
| J.S. TO PUNJAB GOVERNMENT, | | | | | | | |
| DEPARTMENT OF RURAL DEVELOPMENT, | | | | | | | |
| CHANDIGARH | | | | | | | |
| | | | 31-Grants-in-Ai d (Salary) | 13,27,671 | 26,85,876 | 40,13,547 |
| | | ********** | | 14,92,019 | 29,34,899 | 44,26,918 |
| | | TOTAL(MH) | | 14,92,019 | 29,34,899 | 44,26,918 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 14,92,019 | 29,34,899 | 44,26,918 |
| | | TOTAL(DDO) | | | 14,92,019 | 29,34,899 | 44,26,918 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SCIENCE AND TECHNOLOGY | SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB | SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY | 3425 | 31-Grants-in-Aid (Salary) | 2,84,82,501 | 95,51,911 | 3,80,34,412 |
| | | | | 36-Grants-in-aid (Non-Salary) | 1,53,75,000 | 1,25,42,500 | 2,79,17,500 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,38,57,501 | 2,20,94,411 | 6,59,51,912 |
| | | | 5425 | 53-Major Works | 80,00,000 | 0 | 80,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 80,00,000 | 0 | 80,00,000 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,18,57,501 | 2,20,94,411 | 7,39,51,912 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | | | | 6,21,53,819 | 2,68,79,238 | 8,90,33,057 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | 6,21,53,819 | 2,68,79,238 | 8,90,33,057 |
| 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 |
| | | | | 91-Medical Reimbursement | 25,70,747 | 37,555 | 26,08,302 |
| | | | ********** | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | 32,70,747 | 37,555 | 33,08,302 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 32,70,747 | 37,555 | 33,08,302 |
| B.P.E.O,B.P.E.O, DHARAMKOT | | | 2235 | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | | | 91-Medical Reimbursement | 11,21,538 | 4,88,582 | 16,10,120 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | 12,21,538 | 4,88,582 | 17,10,120 |
| | | | TOTAL(MH) | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | 12,21,538 | 4,88,582 | 17,10,120 |
| | | TOTAL(DDO) | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | 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 |
| | | | ********** | | 1,81,536 | 0 | 1,81,536 |
| | | | TOTAL(MH) | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,81,536 | 0 | 1,81,536 |
| CHIEF AGRICULTURE OFFICER,MUKTSAR | 2235 | 10-POL of Office Vehicles | 7,820 | 0 | 7,820 |
| | | 50-Other Charges | 1,10,000 | 1,00,000 | 2,10,000 |
| | | 91-Medical Reimbursement | 29,962 | 38,864 | 68,826 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,47,782 | 1,38,864 | 2,86,646 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,47,782 | 1,38,864 | 2,86,646 |
| CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR | 2071 | 04-Pensionary Charges | 1,96,695 | 1,02,608 | 2,99,303 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,96,695 | 1,02,608 | 2,99,303 |
| 2235 | 01-Salaries | 1,70,95,020 | 26,97,073 | 1,97,92,093 |
| | 10-POL of Office Vehicles | 3,157 | 0 | 3,157 |
| | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | 91-Medical Reimbursement | 65,844 | 0 | 65,844 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,71,64,021 | 27,97,073 | 1,99,61,094 |
| | ********** | ---------- | ---------- | ---------- |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,73,60,716 | 28,99,681 | 2,02,60,397 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,AJNALA | 2235 | 01-Salaries | 2,67,13,666 | 74,96,499 | 3,42,10,165 |
| | | | | 14-Rent, Rates and Taxes | 6,00,000 | 0 | 6,00,000 |
| | | | | 92-Telephone | 936 | 0 | 936 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 2,73,14,602 | 74,96,499 | 3,48,11,101 |
| | | ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 2,73,14,602 | 74,96,499 | 3,48,11,101 |
| CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR | | | 2235 | 01-Salaries | 83,55,135 | 21,53,076 | 1,05,08,211 |
| | | | | 14-Rent, Rates | 3,75,000 | 0 | 3,75,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | and Taxes | | | |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 87,30,135 | 21,53,076 | 1,08,83,211 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 87,30,135 | 21,53,076 | 1,08,83,211 |
| CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND | PROJECT | 2235 | 01-Salaries | 17,73,300 | 9,83,117 | 27,56,417 |
| | | | 91-Medical Reimbursement | 52,366 | 0 | 52,366 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 18,25,666 | 9,83,117 | 28,08,783 |
| ******************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 18,25,666 | 9,83,117 | 28,08,783 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA | 2235 | 01-Salaries | 1,47,44,243 | 24,29,207 | 1,71,73,450 |
| | | | | 13-Office Expenses | 9,947 | 0 | 9,947 |
| | | | | 14-Rent, Rates and Taxes | 44,400 | 0 | 44,400 |
| | | | | 91-Medical Reimbursement | 2,96,124 | 0 | 2,96,124 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,GIDDERBAHA | 2235 | 92-Telephone | 1,727 | 0 | 1,727 |
| | | | | 93-Electricity Charges | 2,980 | 0 | 2,980 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,50,99,421 | 24,29,207 | 1,75,28,628 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,50,99,421 | 24,29,207 | 1,75,28,628 |
| CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN | 2235 | 01-Salaries | 4,71,12,207 | 66,55,926 | 5,37,68,133 |
| | | 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 | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,72,50,172 | 66,55,926 | 5,39,06,098 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,72,50,172 | 66,55,926 | 5,39,06,098 |
| CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA | 2235 | 91-Medical Reimbursement | 0 | 17,730 | 17,730 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 17,730 | 17,730 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 17,730 | 17,730 |
| CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR | 2235 | 01-Salaries | 1,25,61,137 | 20,56,012 | 1,46,17,149 |
| | | 50-Other | 1,00,000 | 0 | 1,00,000 |

Charges

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 37,84,863 | 1,44,875 | 39,29,738 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 1,64,46,000 | 22,00,887 | 1,86,46,887 |
| | | | ****************************** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,64,46,000 | 22,00,887 | 1,86,46,887 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA | 2235 | 01-Salaries | 1,93,69,940 | 25,52,739 | 2,19,22,679 |
| | | | | 91-Medical | 1,23,242 | 0 | 1,23,242 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 93-Electricity | 2,400 | 0 | 2,400 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,94,95,582 | 25,52,739 | 2,20,48,321 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,94,95,582 | 25,52,739 | 2,20,48,321 |
| CHILD DEVELOPMENT PROJECT OFFICER,DASUYA | 2235 | 01-Salaries | 1,17,27,669 | 22,01,580 | 1,39,29,249 |
| | | 91-Medical Reimbursement | 2,33,411 | 0 | 2,33,411 |
| | | 93-Electricity Charges | 2,400 | 0 | 2,400 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,19,63,480 | 22,01,580 | 1,41,65,060 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,19,63,480 | 22,01,580 | 1,41,65,060 |
| CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR | 2235 | 01-Salaries | | | 1,25,52,916 | 0 | 1,25,52,916 |
| | | 93-Electricity Charges | | | 1,600 | 0 | 1,600 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | | 1,25,54,516 | 0 | 1,25,54,516 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,25,54,516 | 0 | 1,25,54,516 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR | 2235 | 01-Salaries | 1,33,44,936 | 23,81,648 | 1,57,26,584 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,33,44,936 | 23,81,648 | 1,57,26,584 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,33,44,936 | 23,81,648 | 1,57,26,584 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN | 2235 | 01-Salaries | 1,47,44,188 | 19,18,292 | 1,66,62,480 |
| | | | | 91-Medical Reimbursement | 2,50,832 | 0 | 2,50,832 |
| | | | | 92-Telephone | 982 | 0 | 982 |
| | | | | 93-Electricity Charges | 1,271 | 0 | 1,271 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,49,97,273 | 19,18,292 | 1,69,15,565 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,49,97,273 | 19,18,292 | 1,69,15,565 |
| CHILD DEVELOPMENT PROJECT OFFICER,TALWARA | 2235 | 01-Salaries | 1,58,87,240 | 15,09,276 | 1,73,96,516 |
| | | 91-Medical Reimbursement | 1,05,845 | 0 | 1,05,845 |
| | | 92-Telephone | 1,427 | 0 | 1,427 |
| | | 93-Electricity Charges | 630 | 0 | 630 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,59,95,142 | 15,09,276 | 1,75,04,418 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,59,95,142 | 15,09,276 | 1,75,04,418 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,TANDA | 2235 | 01-Salaries | 1,81,93,379 | 22,98,868 | 2,04,92,247 |
| | | 28-Professional Services | 0 | 49,180 | 49,180 |
| | | 91-Medical Reimbursement | 84,530 | 0 | 84,530 |
| | | 93-Electricity Charges | 5,270 | 0 | 5,270 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,82,83,179 | 23,48,048 | 2,06,31,227 |
| | | ******** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,82,83,179 | 23,48,048 | 2,06,31,227 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR | 2235 | 01-Salaries | 2,27,68,588 | 35,44,874 | 2,63,13,462 |
| | | | | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,29,16,353 | 35,44,874 | 2,64,61,227 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,29,16,353 | 35,44,874 | 2,64,61,227 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 1,75,75,036 | 25,04,774 | 2,00,79,810 |
| OFFICER, GURUHAR SAHAI | | | | | |
| | | 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 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,77,54,179 | 25,04,774 | 2,02,58,953 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 1,77,54,179 | 25,04,774 | 2,02,58,953 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 89,67,411 | 11,79,500 | 1,01,46,911 |
| OFFICER, MAMDOT | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 7,400 | 0 | 7,400 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, MAMDOT | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 93-Electricity Charges | 1,600 | 0 | 1,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 91,76,411 | 11,79,500 | 1,03,55,911 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 91,76,411 | 11,79,500 | 1,03,55,911 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 77,20,883 | 16,01,238 | 93,22,121 |
| OFFICER,, CHAMKAUR SAHIB | | | | | |
| | | 13-Office Expenses | 3,420 | 0 | 3,420 |
| | | 92-Telephone | 1,761 | 0 | 1,761 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 77,26,064 | 16,01,238 | 93,27,302 |

**********

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 77,26,064 | 16,01,238 | 93,27,302 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 1,84,51,009 | 28,26,274 | 2,12,77,283 |
| OFFICER,,BATALA | | | | | |
| | | 91-Medical Reimbursement | 38,467 | 0 | 38,467 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,84,89,476 | 28,26,274 | 2,13,15,750 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,84,89,476 | 28,26,274 | 2,13,15,750 |
| CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL | 2235 | 01-Salaries | 17,11,434 | 6,94,864 | 24,06,298 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,11,434 | 6,94,864 | 24,06,298 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,11,434 | 6,94,864 | 24,06,298 |
| CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL | 2235 | 01-Salaries | 1,28,58,513 | 10,90,634 | 1,39,49,147 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL | 2235 | 13-Office Expenses | 6,000 | 0 | 6,000 |
| | | | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,28,68,513 | 10,90,634 | 1,39,59,147 |
| ******** | | | | | | | |
| TOTAL(DDO) | | | | | 1,28,68,513 | 10,90,634 | 1,39,59,147 |
| CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN | | | 2235 | 01-Salaries | 80,43,398 | 18,62,366 | 99,05,764 |
| | | | | 92-Telephone | 800 | 0 | 800 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 80,44,198 | 18,62,366 | 99,06,564 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 80,44,198 | 18,62,366 | 99,06,564 |
| CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR | 2235 | 01-Salaries | 1,31,00,041 | 29,06,480 | 1,60,06,521 |
| | | 13-Office Expenses | 13,920 | 0 | 13,920 |
| | | 92-Telephone | 642 | 0 | 642 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,31,18,603 | 29,06,480 | 1,60,25,083 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,31,18,603 | 29,06,480 | 1,60,25,083 |
| CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN | 2235 | 01-Salaries | 1,51,65,761 | 20,98,430 | 1,72,64,191 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 13-Office | 5,830 | 0 | 5,830 | | |
| | | Expenses | | | | | |
| | | 92-Telephone | 1,340 | 0 | 1,340 | | |
| | | 93-Electricity | 4,000 | 0 | 4,000 | | |
| | | Charges | | | | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 1,51,76,931 | 20,98,430 | 1,72,75,361 | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,51,76,931 | 20,98,430 | 1,72,75,361 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR | 2235 | 01-Salaries | 3,01,92,188 | 48,25,936 | 3,50,18,124 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 9,995 | 0 | 9,995 |
| | | 91-Medical Reimbursement | 12,130 | 0 | 12,130 |
| | | 92-Telephone | 1,871 | 0 | 1,871 |
| | | 93-Electricity Charges | 5,910 | 0 | 5,910 |
| ********** | TOTAL(MH) | | 3,02,22,094 | 48,25,936 | 3,50,48,030 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 3,02,22,094 | 48,25,936 | 3,50,48,030 |
| CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN | 2235 | 01-Salaries | 1,21,45,448 | 20,94,020 | 1,42,39,468 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 681 | 0 | 681 |
| | | 93-Electricity | 3,200 | 0 | 3,200 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,21,59,329 | 20,94,020 | 1,42,53,349 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,21,59,329 | 20,94,020 | 1,42,53,349 |
| CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL | 2235 | 01-Salaries | 1,23,31,602 | 12,96,600 | 1,36,28,202 |
| | | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,25,35,602 | 12,96,600 | 1,38,32,202 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,25,35,602 | 12,96,600 | 1,38,32,202 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,,KALANAUR | 2235 | 01-Salaries | 1,03,75,724 | 8,68,312 | 1,12,44,036 |
| | | | | 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) | | 1,06,38,207 | 8,68,312 | 1,15,06,519 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,06,38,207 | 8,68,312 | 1,15,06,519 |
| CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH | 2235 | 01-Salaries | 88,19,761 | 20,52,734 | 1,08,72,495 |
| | | 91-Medical Reimbursement | 53,028 | 0 | 53,028 |
| | | 92-Telephone | 800 | 0 | 800 |
| | | 93-Electricity Charges | 1,600 | 0 | 1,600 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 88,75,189 | 20,52,734 | 1,09,27,923 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,75,189 | 20,52,734 | 1,09,27,923 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 1,26,83,112 | 20,74,439 | 1,47,57,551 |

OFFICER,,NURPUR BEDI

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 0 | 7,500 | 7,500 |
| | | 91-Medical Reimbursement | 18,947 | 22,534 | 41,481 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,27,02,059 | 21,04,473 | 1,48,06,532 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,02,059 | 21,04,473 | 1,48,06,532 |
| CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT | 2235 | 01-Salaries | 1,86,23,475 | 40,86,397 | 2,27,09,872 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,86,23,475 | 40,86,397 | 2,27,09,872 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 1,86,23,475 | 40,86,397 | 2,27,09,872 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR | 2235 | 01-Salaries | 1,21,29,496 | 37,76,432 | 1,59,05,928 |
| | | | | 91-Medical Reimbursement | 89,006 | 0 | 89,006 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,22,18,502 | 37,76,432 | 1,59,94,934 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 1,22,18,502 | 37,76,432 | 1,59,94,934 |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 1,33,11,311 | 18,90,598 | 1,52,01,909 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,,SIRIHARGOBIND PUR | | | | | |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,33,25,311 | 18,90,598 | 1,52,15,909 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,33,25,311 | 18,90,598 | 1,52,15,909 |
| CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR | 2071 | 04-Pensionary Charges | 3,93,504 | 39,456 | 4,32,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,93,504 | 39,456 | 4,32,960 |
| | 2235 | 01-Salaries | 2,06,16,929 | 46,47,192 | 2,52,64,121 |

| | | | |
|---|---|---|---|
| 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 OCTOBER 2022

| NAME OF 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 | 46,47,192 | 2,57,14,244 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,14,60,556 | 46,86,648 | 2,61,47,204 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,AMLOH | 2235 | 01-Salaries | 1,57,28,190 | 16,09,026 | 1,73,37,216 |
| | | | | 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) | | 1,58,65,310 | 16,09,026 | 1,74,74,336 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,58,65,310 | 16,09,026 | 1,74,74,336 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR) | 2235 | 01-Salaries | 1,90,93,087 | 28,04,942 | 2,18,98,029 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 93-Electricity Charges | 3,920 | 0 | 3,920 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,91,01,007 | 28,04,942 | 2,19,05,949 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,91,01,007 | 28,04,942 | 2,19,05,949 |
| CHILD DEVELOPMENT PROJECT OFFICER,AUR | 2235 | 01-Salaries | 91,74,443 | 0 | 91,74,443 |
| | | 02-Wages | 9,193 | 0 | 9,193 |
| | | 28-Professional Services | 0 | 42,000 | 42,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 50-Other Charges | 0 | 2,21,000 | 2,21,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,AUR | 2235 | 91-Medical Reimbursement | 1,87,922 | 1,27,600 | 3,15,522 |
| | | | | 92-Telephone | 2,038 | 2,081 | 4,119 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 93,73,596 | 3,92,681 | 97,66,277 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 93,73,596 | 3,92,681 | 97,66,277 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR | 2235 | 01-Salaries | 1,27,40,792 | 8,97,449 | 1,36,38,241 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 9,957 | 0 | 9,957 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,27,50,749 | 8,97,449 | 1,36,48,198 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,27,50,749 | 8,97,449 | 1,36,48,198 |
| CHILD DEVELOPMENT PROJECT OFFICER,BANGA | 2235 | 01-Salaries | 1,45,76,421 | 22,81,404 | 1,68,57,825 |
| | | 91-Medical Reimbursement | 53,409 | 0 | 53,409 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,29,830 | 22,81,404 | 1,69,11,234 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,29,830 | 22,81,404 | 1,69,11,234 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA | 2235 | 01-Salaries | 2,77,82,885 | 39,18,623 | 3,17,01,508 |
| | | 02-Wages | 29,979 | 0 | 29,979 |
| | | 28-Professional Services | 28,102 | 0 | 28,102 |
| | | 93-Electricity Charges | 5,165 | 0 | 5,165 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 2,78,46,131 | 39,18,623 | 3,17,64,754 |
| | ********** | | --- | --- | --- |
| | TOTAL(DDO) | | 2,78,46,131 | 39,18,623 | 3,17,64,754 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI | 2235 | 01-Salaries | 1,16,46,523 | 17,24,757 | 1,33,71,280 |
| | | | | 10-POL of Office Vehicles | 3,638 | 0 | 3,638 |
| | | | | 13-Office Expenses | 4,542 | 0 | 4,542 |
| | | | | 91-Medical Reimbursement | 76,348 | 56,577 | 1,32,925 |
| | | | | 92-Telephone | 620 | 0 | 620 |
| | | | | 93-Electricity Charges | 980 | 0 | 980 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 1,17,32,651 | 17,81,334 | 1,35,13,985 |
| ********** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 1,17,32,651 | 17,81,334 | 1,35,13,985 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI | 2235 | 01-Salaries | 1,21,77,865 | 21,48,607 | 1,43,26,472 |
| | | 13-Office Expenses | 9,581 | 0 | 9,581 |
| | | 92-Telephone | 2,000 | 0 | 2,000 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 1,21,93,446 | 21,48,607 | 1,43,42,053 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 1,21,93,446 | 21,48,607 | 1,43,42,053 |
| 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 | 3,770 | 810 | 4,580 | | |
| | | Expenses | | | | | |
| | | 91-Medical | 15,59,147 | 0 | 15,59,147 | | |
| | | Reimbursement | | | | | |
| | | 92-Telephone | 1,650 | 0 | 1,650 | | |
| ********** | | | ---------- | ---------- | ---------- | | |
| TOTAL(MH) | | | 22,86,399 | 810 | 22,87,209 | | |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 22,86,399 | 810 | 22,87,209 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT | 2235 | 01-Salaries | 1,56,17,199 | 28,67,999 | 1,84,85,198 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 8,064 | 0 | 8,064 |
| 13-Office Expenses | 5,595 | 0 | 5,595 |
| 14-Rent, Rates and Taxes | 36,000 | 0 | 36,000 |
| 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| 91-Medical Reimbursement | 21,24,985 | 79,240 | 22,04,225 |
| 92-Telephone | 2,498 | 0 | 2,498 |
| 93-Electricity Charges | 1,295 | 0 | 1,295 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,79,95,636 | 29,47,239 | 2,09,42,875 |

******************************  ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,79,95,636 | 29,47,239 | 2,09,42,875 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,54,184 | 0 | 1,54,184 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, | 2235 | 01-Salaries | 1,52,43,003 | 51,23,575 | 2,03,66,578 |
| | | 13-Office Expenses | 16,972 | 0 | 16,972 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 91-Medical | 22,240 | 0 | 22,240 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 92-Telephone | 3,171 | 0 | 3,171 |
| | | | | 93-Electricity Charges | 2,710 | 0 | 2,710 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,52,88,096 | 51,23,575 | 2,04,11,671 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,52,88,096 | 51,23,575 | 2,04,11,671 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER | 2235 | 01-Salaries | 2,78,72,422 | 46,58,355 | 3,25,30,777 |
| | | 06-Social Assistance | 0 | 87,40,500 | 87,40,500 |
| | | 13-Office Expenses | 13,755 | 2,598 | 16,353 |
| | | 28-Professional Services | 0 | 42,000 | 42,000 |
| | | 91-Medical Reimbursement | 3,20,666 | 0 | 3,20,666 |
| | | 92-Telephone | 2,123 | 0 | 2,123 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,82,12,966 | 1,34,43,453 | 4,16,56,419 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,82,12,966 | 1,34,43,453 | 4,16,56,419 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH | 2235 | | | 28-Professional Services | 6,120 | 0 | 6,120 |
| | | | | 91-Medical Reimbursement | 0 | 10,738 | 10,738 |
| | | | | 92-Telephone | 1,822 | 0 | 1,822 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,942 | 10,738 | 18,680 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,942 | 10,738 | 18,680 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER | 2235 | 01-Salaries | 8,20,400 | 0 | 8,20,400 |
| | | | | 91-Medical Reimbursement | 15,784 | 0 | 15,784 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 8,36,184 | 0 | 8,36,184 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 8,36,184 | 0 | 8,36,184 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR ( URBAN) | 2235 | 01-Salaries | 6,26,976 | 0 | 6,26,976 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 6,26,976 | 0 | 6,26,976 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,26,976 | 0 | 6,26,976 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR | 2235 | 01-Salaries | 1,62,95,630 | 25,46,593 | 1,88,42,223 |
| | | 91-Medical Reimbursement | 10,650 | 0 | 10,650 |
| | | 92-Telephone | 1,745 | 0 | 1,745 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,63,12,025 | 25,46,593 | 1,88,58,618 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,63,12,025 | 25,46,593 | 1,88,58,618 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER | 2235 | 01-Salaries | 13,32,55,241 | 1,85,71,644 | 15,18,26,885 | |
| | | | 02-Wages | 9,193 | 0 | 9,193 | |
| | | | 10-POL of Office Vehicles | 32,508 | 7,363 | 39,871 | |
| | | | 13-Office | 34,030 | 2,350 | 36,380 | |





| NAME OF 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 | 14-Rent, Rates and Taxes | 45,450 | 0 | 45,450 |
| | | | | 28-Professional Expenses | 2,91,080 | 1,37,197 | 4,28,277 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 36-Grants-in-ai d (Non-Salary) | 13,00,000 | 0 | 13,00,000 |
| | | 50-Other Charges | 3,58,000 | 2,00,000 | 5,58,000 |
| | | 91-Medical Reimbursement | 32,21,326 | 2,86,893 | 35,08,219 |
| | | 92-Telephone | 9,764 | 0 | 9,764 |
| | | 93-Electricity Charges | 11,758 | 0 | 11,758 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 13,85,68,350 | 1,92,05,447 | 15,77,73,797 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,85,68,350 | 1,92,05,447 | 15,77,73,797 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 23,07,78,725 | 3,31,80,948 | 26,39,59,673 |

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

| | | | |
|---|---|---|---|
| 02-Wages | 30,543 | 0 | 30,543 |
| 04-Pensionary Charges | 86,800 | 0 | 86,800 |
| 06-Social Assistance | 8,67,28,500 | 87,40,500 | 9,54,69,000 |
| 13-Office Expenses | 1,00,877 | 0 | 1,00,877 |
| 14-Rent, Rates and Taxes | 3,27,874 | 0 | 3,27,874 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 24,810 | 0 | 24,810 |
| 28-Professional Services | 1,83,323 | 1,05,659 | 2,88,982 |
| 50-Other | 2,10,000 | 0 | 2,10,000 |

Charges



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 91-Medical Reimbursement | 10,33,148 | 1,21,715 | 11,54,863 |
| | | | | 92-Telephone | 16,894 | 0 | 16,894 |
| | | | | 93-Electricity | 28,633 | 0 | 28,633 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 31,95,50,127 | 4,21,48,822 | 36,16,98,949 |
| | | ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 31,95,50,127 | 4,21,48,822 | 36,16,98,949 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA | 2235 | 01-Salaries | 63,74,688 | 0 | 63,74,688 |
| | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,03,640 | 0 | 67,03,640 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 | | |



| NAME OF 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, FARIDKOT | 2235 | 28-Professional Services | 1,15,129 | 0 | 1,15,129 |
| | | | | 93-Electricity Charges | 2,415 | 0 | 2,415 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 6,04,04,574 | 0 | 6,04,04,574 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 6,04,04,574 | 0 | 6,04,04,574 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON | 2235 | 01-Salaries | 1,35,10,536 | 17,39,710 | 1,52,50,246 |
| | | | | 13-Office Expenses | 4,505 | 0 | 4,505 |
| | | | | 91-Medical | 18,724 | 0 | 18,724 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 1,793 | 0 | 1,793 |
| | | 93-Electricity Charges | 1,220 | 0 | 1,220 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,35,36,778 | 17,39,710 | 1,52,76,488 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,35,36,778 | 17,39,710 | 1,52,76,488 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR | 2235 | 01-Salaries | 85,36,557 | 10,62,526 | 95,99,083 |
| | | 13-Office Expenses | 5,460 | 0 | 5,460 |
| | | 91-Medical Reimbursement | 11,662 | 0 | 11,662 |
| | | 92-Telephone | 1,631 | 0 | 1,631 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | 85,55,310 | 10,62,526 | 96,17,836 |
| | | TOTAL(MH) | | | | | |
| | | ******************************** | | | 85,55,310 | 10,62,526 | 96,17,836 |
| | | TOTAL(DDO) | | | | | |
| | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT | 2235 | 01-Salaries | | 1,06,86,924 | 26,56,980 | 1,33,43,904 |





| NAME OF 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, KOTKAPURA | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA | 2235 | 06-Social Assistance | 22,77,000 | 0 | 22,77,000 |
| | | | | 10-POL of | 1,874 | 0 | 1,874 |

| | | | | | |
|---|---|---|---|---|---|
| | | Office Vehicles | | | |
| | | 13-Office | 10,000 | 0 | 10,000 |
| | | Expenses | | | |
| | | 14-Rent, Rates | 8,000 | 0 | 8,000 |
| | | and Taxes | | | |
| | | 91-Medical | 2,21,713 | 0 | 2,21,713 |
| | | Reimbursement | | | |
| | | 92-Telephone | 1,180 | 0 | 1,180 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,32,06,691 | 26,56,980 | 1,58,63,671 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,06,691 | 26,56,980 | 1,58,63,671 |
| CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, LAMBI | 2235 | 02-Wages | 8,452 | 0 | 8,452 |
| | | 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 | 1,65,44,766 | 21,18,650 | 1,86,63,416 |
| | | 13-Office Expenses | 7,970 | 0 | 7,970 |
| | | 91-Medical Reimbursement | 0 | 94,598 | 94,598 |
| | | 92-Telephone Charges | 3,046 | 0 | 3,046 |
| | | 93-Electricity | 3,040 | 0 | 3,040 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,65,58,822 | 22,13,248 | 1,87,72,070 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,65,58,822 | 22,13,248 | 1,87,72,070 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN | 2235 | 01-Salaries | 1,19,86,208 | 28,95,022 | 1,48,81,230 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,19,86,208 | 28,95,022 | 1,48,81,230 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,19,86,208 | 28,95,022 | 1,48,81,230 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB | 2235 | 01-Salaries | 4,78,90,173 | 51,74,338 | 5,30,64,511 |
| | | 02-Wages | 8,777 | 0 | 8,777 |
| | | 13-Office Expenses | 8,600 | 0 | 8,600 |
| | | 28-Professional Services | 0 | 42,000 | 42,000 |
| | | 36-Grants-in-aid (Non-Salary) | 0 | 50,000 | 50,000 |
| | | 91-Medical Reimbursement | 2,12,082 | 41,643 | 2,53,725 |
| | | 93-Electricity Charges | 3,630 | 4,065 | 7,695 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,81,23,262 | 53,12,046 | 5,34,35,308 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 4,81,23,262 | 53,12,046 | 5,34,35,308 | |
| CHILD DEVELOPMENT PROJECT OFFICER,DEHLON | 2235 | 01-Salaries | 1,03,04,170 | 7,80,592 | 1,10,84,762 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,03,04,170 | 7,80,592 | 1,10,84,762 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,03,04,170 | 7,80,592 | 1,10,84,762 | |
| | CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI | 2235 | 01-Salaries | 2,55,15,992 | 49,34,446 | 3,04,50,438 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI | 2235 | 13-Office Expenses | 9,900 | 0 | 9,900 |
| | | | | 50-Other Charges | 10,000 | 0 | 10,000 |
| | | | | 91-Medical Reimbursement | 12,83,601 | 9,41,919 | 22,25,520 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,68,19,493 | 58,76,365 | 3,26,95,858 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 2,68,19,493 | 58,76,365 | 3,26,95,858 |
| CHILD DEVELOPMENT PROJECT OFFICER,DHARAMKOT | | | 2235 | 01-Salaries | 51,092 | 0 | 51,092 |
| | | | | 06-Social Assistance | 63,63,000 | 0 | 63,63,000 |
| | | | | 28-Professional | 50,000 | 0 | 50,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,64,092 | 0 | 64,64,092 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,64,092 | 0 | 64,64,092 |
| CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA | 2235 | 01-Salaries | 2,28,23,601 | 34,68,484 | 2,62,92,085 |
| | | 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) | | 3,92,86,101 | 34,68,484 | 4,27,54,585 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,92,86,101 | 34,68,484 | 4,27,54,585 |
| CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR | 2235 | 01-Salaries | | | 1,95,01,301 | 29,74,531 | 2,24,75,832 |
| | | 06-Social Assistance | | | 1,79,07,000 | 0 | 1,79,07,000 |





| 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 | CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR | 2235 | 13-Office Expenses | 8,500 | 0 | 8,500 |
| | | | | 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) | | 3,78,34,516 | 29,74,531 | 4,08,09,047 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,78,34,516 | 29,74,531 | 4,08,09,047 |
| CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR | 2235 | 01-Salaries | 1,28,68,971 | 21,76,152 | 1,50,45,123 |
| | | 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) | | 1,28,94,502 | 21,76,152 | 1,50,70,654 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,28,94,502 | 21,76,152 | 1,50,70,654 |
| CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR | 2235 | 01-Salaries | 61,33,516 | 16,41,473 | 77,74,989 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 91-Medical Reimbursement | 17,095 | 0 | 17,095 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,52,611 | 16,41,473 | 77,94,084 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,52,611 | 16,41,473 | 77,94,084 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 2,27,89,641 | 0 | 2,27,89,641 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,JALALABAD | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT | 2235 | 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 Charges | 4,000 | 0 | 4,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,29,69,319 | 0 | 2,29,69,319 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,29,69,319 | 0 | 2,29,69,319 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 82,87,291 | 14,27,287 | 97,14,578 |
| OFFICER,JANDIALA GURU | | | | | |
| | | 13-Office | 6,000 | 0 | 6,000 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 82,93,291 | 14,27,287 | 97,20,578 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 82,93,291 | 14,27,287 | 97,20,578 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 90,92,300 | 16,04,004 | 1,06,96,304 |
| OFFICER,KHADUR SAHIB | | | | | |
| | | 13-Office | 1,300 | 0 | 1,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Expenses | | | |
| | | | | 91-Medical | 3,60,057 | 0 | 3,60,057 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,53,657 | 16,04,004 | 1,10,57,661 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 94,53,657 | 16,04,004 | 1,10,57,661 |
| | CHILD DEVELOPMENT PROJECT OFFICER,KHARI | 2235 | 01-Salaries | | 2,09,504 | 0 | 2,09,504 |
| | | | 02-Wages | | 15,982 | 0 | 15,982 |
| | | | ********** | | ---------- | ---------- | ---------- |



| 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(MH) | 2,25,486 | 0 | 2,25,486 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,25,486 | 0 | 2,25,486 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | 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 OFFICER,LAMBI | 2235 | 01-Salaries | 1,37,35,489 | 24,02,046 | 1,61,37,535 |
| | | | | 13-Office Expenses | 5,420 | 805 | 6,225 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 1,00,000 | 0 | 1,00,000 |
| | | Charges | | | |
| | | 91-Medical Reimbursement | 13,14,203 | 0 | 13,14,203 |
| | | 92-Telephone | 1,978 | 824 | 2,802 |
| | | 93-Electricity Charges | 1,730 | 0 | 1,730 |
| ********** | TOTAL(MH) | | 1,51,58,820 | 24,03,675 | 1,75,62,495 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,51,58,820 | 24,03,675 | 1,75,62,495 |
| CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL) | 2235 | 01-Salaries | 5,53,39,141 | 79,48,106 | 6,32,87,247 |
| | | 13-Office Expenses | 25,614 | 0 | 25,614 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 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) | | 5,61,86,251 | 79,48,106 | 6,41,34,357 |





| 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 |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,61,86,251 | 79,48,106 | 6,41,34,357 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN) | 2235 | 01-Salaries | 1,75,37,941 | 26,53,437 | 2,01,91,378 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 13,069 | 0 | 13,069 |
| | | Expenses | | | |
| | | 92-Telephone | 985 | 0 | 985 |
| | | 93-Electricity | 4,000 | 0 | 4,000 |
| | | Charges | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,75,55,995 | 26,53,437 | 2,02,09,432 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,75,55,995 | 26,53,437 | 2,02,09,432 |
| CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA | 2235 | 01-Salaries | 1,45,45,656 | 39,91,561 | 1,85,37,217 |
| | | 91-Medical Reimbursement | 10,950 | 0 | 10,950 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,45,56,606 | 39,91,561 | 1,85,48,167 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,45,56,606 | 39,91,561 | 1,85,48,167 |
| CHILD DEVELOPMENT PROJECT OFFICER,MAJRI | 2235 | 01-Salaries | 1,20,99,906 | 26,71,561 | 1,47,71,467 |
| | | 14-Rent, Rates and Taxes | 3,74,850 | 0 | 3,74,850 |
| | | 91-Medical Reimbursement | 11,98,630 | 42,313 | 12,40,943 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,36,73,386 | 27,13,874 | 1,63,87,260 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,36,73,386 | 27,13,874 | 1,63,87,260 |
| CHILD DEVELOPMENT PROJECT OFFICER,MANGAT | 2235 | 01-Salaries | 1,94,79,718 | 24,44,122 | 2,19,23,840 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,MANGAT | 2235 | 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) | | 1,94,95,450 | 24,44,122 | 2,19,39,572 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,94,95,450 | 24,44,122 | 2,19,39,572 |
| CHILD DEVELOPMENT PROJECT | | | 2235 | 01-Salaries | 95,70,884 | 11,09,128 | 1,06,80,012 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,MAUR | | | | | |
| | | 13-Office | 9,965 | 0 | 9,965 |
| | | Expenses | | | |
| | | 91-Medical | 17,444 | 0 | 17,444 |
| | | Reimbursement | | | |
| | | 92-Telephone | 1,884 | 0 | 1,884 |
| | | 93-Electricity | 1,480 | 0 | 1,480 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 96,01,657 | 11,09,128 | 1,07,10,785 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 96,01,657 | 11,09,128 | 1,07,10,785 |
| CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | 84,34,831 | 11,54,015 | 95,88,846 |
| OFFICER,MOGA-II | | | | | |
| | | 13-Office | 3,000 | 0 | 3,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Expenses | | | |
| | | | | | 36-Grants-in-ai d (Non-Salary) | 0 | 4,00,000 | 4,00,000 |
| | | | | | 91-Medical Reimbursement | 3,49,714 | 1,14,600 | 4,64,314 |
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | | 87,87,545 | 16,68,615 | 1,04,56,160 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 87,87,545 | 16,68,615 | 1,04,56,160 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR | 2235 | 01-Salaries | | 1,96,32,372 | 29,24,901 | 2,25,57,273 |



| NAME OF 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,MUKATSAR | 2235 | 10-POL of Office Vehicles | 4,679 | 0 | 4,679 |
| | | | | 13-Office Expenses | 5,328 | 0 | 5,328 |
| | | | | 14-Rent, Rates and Taxes | 29,800 | 0 | 29,800 |
| | | | | 91-Medical Reimbursement | 8,20,065 | 0 | 8,20,065 |
| | | | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,04,96,244 | 29,24,901 | 2,34,21,145 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,04,96,244 | 29,24,901 | 2,34,21,145 |

| | | | | | |
|---|---|---|---|---|---|
| CHILD DEVELOPMENT PROJECT OFFICER,NABHA | 2235 | 92-Telephone | 1,294 | 0 | 1,294 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,294 | 0 | 1,294 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,294 | 0 | 1,294 |
| CHILD DEVELOPMENT PROJECT OFFICER,NATHANA | 2235 | 01-Salaries | 1,00,98,827 | 17,77,085 | 1,18,75,912 |
| | | 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) | | | 1,01,31,432 | 17,77,085 | 1,19,08,517 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,01,31,432 | 17,77,085 | 1,19,08,517 |
| | CHILD DEVELOPMENT PROJECT | 2235 | 01-Salaries | | 66,88,893 | 4,63,648 | 71,52,541 |
| | OFFICER,NAUSHERA PANNUAN | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,NAUSHERA PANNUAN | 2235 | 28-Professional Services | 38,000 | 49,180 | 87,180 |
| | | | | 91-Medical Reimbursement | 6,29,370 | 0 | 6,29,370 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 73,56,263 | 5,12,828 | 78,69,091 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 73,56,263 | 5,12,828 | 78,69,091 |
| CHILD DEVELOPMENT PROJECT OFFICER,PATIALA | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | 91-Medical Reimbursement | 29,006 | 0 | 29,006 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,29,006 | 0 | 2,29,006 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,29,006 | 0 | 2,29,006 |
| CHILD DEVELOPMENT PROJECT OFFICER,PATRAN | 2235 | 01-Salaries | 1,41,77,877 | 29,13,608 | 1,70,91,485 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 28,131 | 0 | 28,131 |
| | | 92-Telephone | 1,767 | 1,301 | 3,068 |
| | | 93-Electricity Charges | 1,380 | 0 | 1,380 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,42,09,155 | 29,14,909 | 1,71,24,064 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,42,09,155 | 29,14,909 | 1,71,24,064 |
| CHILD DEVELOPMENT PROJECT OFFICER,PATTI | 2235 | 01-Salaries | 38,62,449 | 1,03,600 | 39,66,049 |
| | | 10-POL of Office Vehicles | 44,546 | 0 | 44,546 |
| | | 91-Medical Reimbursement | 1,71,371 | 0 | 1,71,371 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 40,78,366 | 1,03,600 | 41,81,966 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 40,78,366 | 1,03,600 | 41,81,966 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,PHOOL | 2235 | 01-Salaries | 3,23,586 | 0 | 3,23,586 |
| | | | | 91-Medical Reimbursement | 10,336 | 0 | 10,336 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 3,33,922 | 0 | 3,33,922 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 3,33,922 | 0 | 3,33,922 |
| CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA | 2235 | 01-Salaries | 1,93,13,549 | 32,76,037 | 2,25,89,586 |
| | | 91-Medical Reimbursement | 2,80,213 | 0 | 2,80,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,95,93,762 | 32,76,037 | 2,28,69,799 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,95,93,762 | 32,76,037 | 2,28,69,799 |
| CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA | 2235 | 01-Salaries | 2,26,55,733 | 33,29,399 | 2,59,85,132 |
| | | 13-Office Expenses | 9,956 | 0 | 9,956 |
| | | 14-Rent, Rates | 87,600 | 0 | 87,600 |

| | | | | |
|---|---|---|---|---|
| and Taxes | | | | |
| 91-Medical Reimbursement | 2,22,882 | 0 | 2,22,882 | |
| 92-Telephone | 4,407 | 0 | 4,407 | |
| 93-Electricity Charges | 4,000 | 0 | 4,000 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 2,29,84,578 | 33,29,399 | 2,63,13,977 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 2,29,84,578 | 33,29,399 | 2,63,13,977 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,RAYYA | 2235 | 01-Salaries | 1,45,05,853 | 21,40,164 | 1,66,46,017 |
| | | | | 93-Electricity Charges | 1,050 | 0 | 1,050 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,45,06,903 | 21,40,164 | 1,66,47,067 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,45,06,903 | 21,40,164 | 1,66,47,067 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,SAMANA | 2235 | 01-Salaries | 1,42,85,641 | 26,93,493 | 1,69,79,134 |
| | | | | 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,43,27,053 | 26,93,493 | 1,70,20,546 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,43,27,053 | 26,93,493 | 1,70,20,546 |
| CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA | 2235 | 01-Salaries | 88,54,004 | 14,96,794 | 1,03,50,798 |
| | | 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) | | 88,63,474 | 14,96,794 | 1,03,60,268 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 88,63,474 | 14,96,794 | 1,03,60,268 |
| CHILD DEVELOPMENT PROJECT OFFICER,SANAUR | | | 2235 | 01-Salaries | 1,40,07,684 | 25,20,294 | 1,65,27,978 |
| | | | | 13-Office Expenses | 11,150 | 0 | 11,150 |





| 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 |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,SANAUR | 2235 | 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) | | 1,41,22,479 | 25,20,294 | 1,66,42,773 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,41,22,479 | 25,20,294 | 1,66,42,773 |
| CHILD DEVELOPMENT PROJECT OFFICER,SANGAT | 2235 | 01-Salaries | 1,20,06,746 | 17,61,669 | 1,37,68,415 |
| | | 13-Office Expenses | 10,000 | 0 | 10,000 |
| | | 92-Telephone | 1,864 | 0 | 1,864 |
| | | 93-Electricity Charges | 210 | 0 | 210 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,20,18,820 | 17,61,669 | 1,37,80,489 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,20,18,820 | 17,61,669 | 1,37,80,489 |
| CHILD DEVELOPMENT PROJECT OFFICER,SAROYA | 2235 | 01-Salaries | 66,03,212 | 13,65,914 | 79,69,126 |
| | | 50-Other Charges | 0 | 4,20,000 | 4,20,000 |
| | | 91-Medical Reimbursement | 5,710 | 0 | 5,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 66,08,922 | 17,85,914 | 83,94,836 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,08,922 | 17,85,914 | 83,94,836 |
| CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND | 2235 | 01-Salaries | 1,43,84,409 | 17,24,033 | 1,61,08,442 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 14-Rent, Rates | 1,01,000 | 0 | 1,01,000 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,44,85,409 | 17,24,033 | 1,62,09,442 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,44,85,409 | 17,24,033 | 1,62,09,442 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO | 2235 | 01-Salaries | 1,89,42,709 | 29,78,025 | 2,19,20,734 |
| | | | | 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) | | 1,89,98,031 | 29,78,025 | 2,19,76,056 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 1,89,98,031 | 29,78,025 | 2,19,76,056 |
| CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN | 2235 | 01-Salaries | 9,32,153 | 8,000 | 9,40,153 |
| | | 02-Wages | 0 | 17,554 | 17,554 |
| | | 28-Professional Services | 38,000 | 0 | 38,000 |
| | | 91-Medical Reimbursement | 2,45,775 | 0 | 2,45,775 |
| | ********** | | --- | --- | --- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 12,15,928 | 25,554 | 12,41,482 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 12,15,928 | 25,554 | 12,41,482 |
| CHILD DEVELOPMENT PROJECT OFFICER,VERKA | 2235 | 01-Salaries | | | 87,30,415 | 2,13,888 | 89,44,303 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 87,30,415 | 2,13,888 | 89,44,303 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 87,30,415 | 2,13,888 | 89,44,303 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,VOLTOHA | 2235 | 91-Medical Reimbursement | 50,560 | 0 | 50,560 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 50,560 | 0 | 50,560 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 50,560 | 0 | 50,560 |
| | | CHILD DEVELOPMENT PROJECT OFFICER,ZIRA | 2235 | 01-Salaries | 1,15,51,466 | 17,74,423 | 1,33,25,889 |
| | | | | 02-Wages | 41,944 | 0 | 41,944 |
| | | | | 13-Office Expenses | 3,250 | 0 | 3,250 |
| | | | | 92-Telephone | 1,296 | 0 | 1,296 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,15,97,956 | 17,74,423 | 1,33,72,379 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,15,97,956 | 17,74,423 | 1,33,72,379 |
| DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER | 2235 | 91-Medical Reimbursement | 15,753 | 0 | 15,753 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 15,753 | 0 | 15,753 |
| | 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 | 5,33,10,000 | 0 | 5,33,10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 1,48,25,000 | 47,000 | 1,48,72,000 |
| | | | | 18-Conferences, Seminars, Workshops, Tours etc. | 16,38,84,000 | 0 | 16,38,84,000 |





| 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 | DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT | 2236 | 23-Cost of Ration | 14,46,68,000 | 0 | 14,46,68,000 |
| | | | | 50-Other Charges | 28,98,98,000 | 0 | 28,98,98,000 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 66,65,85,000 | 47,000 | 66,66,32,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 66,65,85,000 | 47,000 | 66,66,32,000 |
| DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS | 2235 | 01-Salaries | 32,54,527 | 5,26,938 | 37,81,465 |
| | | 08-Hiring of Vehicles for Office use | 1,50,000 | 19,500 | 1,69,500 |
| | | 13-Office Expenses | 11,715 | 3,363 | 15,078 |
| | | 50-Other Charges | 2,25,250 | 0 | 2,25,250 |
| | | 91-Medical Reimbursement | 6,30,010 | 27,200 | 6,57,210 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 42,71,502 | 5,77,001 | 48,48,503 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 42,71,502 | 5,77,001 | 48,48,503 |
| DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR | 2235 | 91-Medical Reimbursement | 4,30,815 | 0 | 4,30,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,30,815 | 0 | 4,30,815 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,30,815 | 0 | 4,30,815 |
| DISTRICT PROGRAM OFFICER,PATHANKOT | 2235 | 01-Salaries | 4,63,908 | 3,13,826 | 7,77,734 |
| | | 92-Telephone | 1,395 | 0 | 1,395 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,69,303 | 3,13,826 | 7,83,129 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,69,303 | 3,13,826 | 7,83,129 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR | PROGRAMME | 2236 | 23-Cost of Ration | 1,82,79,000 | 0 | 1,82,79,000 |
| | | | ********** | | | | |
| | | | 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 OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR | 2235 | 91-Medical Reimbursement | 34,287 | 0 | 34,287 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,287 | 0 | 34,287 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,287 | 0 | 34,287 |
| DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN | 2235 | 01-Salaries | 2,61,823 | 0 | 2,61,823 |
| | | 91-Medical Reimbursement | 8,500 | 0 | 8,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,70,323 | 0 | 2,70,323 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 2,70,323 | 0 | 2,70,323 | |
| DISTRICT EDUCATION | 2235 | 91-Medical | 1,26,150 | 0 | 1,26,150 | |
| OFFICER(SCHOOL),TARN TARAN | | Reimbursement | | | | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 1,26,150 | 0 | 1,26,150 | |
| ********** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,26,150 | 0 | 1,26,150 | |
| DISTRICT EDUCATION | 2235 | 01-Salaries | 1,63,550 | 1,39,798 | 3,03,348 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,D.E.O,MOGA | | | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT EDUCATION OFFICER,D.E.O,MOGA | 2235 | 91-Medical Reimbursement | 3,31,678 | 0 | 3,31,678 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,95,228 | 1,39,798 | 6,35,026 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,95,228 | 1,39,798 | 6,35,026 |
| | | DISTRICT EMPLOYMENT OFFICER,TARN TARAN | 2235 | 01-Salaries | 7,33,784 | 0 | 7,33,784 |
| | | | | 91-Medical Reimbursement | 93,486 | 0 | 93,486 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,27,270 | 0 | 8,27,270 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 8,27,270 | 0 | 8,27,270 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT FOOD SUPPLAY | 2235 | 01-Salaries | 2,92,500 | 0 | 2,92,500 |
| OFFICER,TARN TARAN | | | | | |
| | | 91-Medical Reimbursement | 72,064 | 27,171 | 99,235 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,64,564 | 27,171 | 3,91,735 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,64,564 | 27,171 | 3,91,735 |
| DISTRICT PROGRAMME | 2235 | 01-Salaries | 8,07,648 | 4,77,424 | 12,85,072 |
| OFFICER,BHATINDA | | | | | |
| | | 02-Wages | 6,778 | 0 | 6,778 |
| | | 13-Office Expenses | 13,924 | 0 | 13,924 |
| | | 91-Medical | 44,201 | 0 | 44,201 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 176 | 0 | 176 |
| | 93-Electricity | 2,422 | 0 | 2,422 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,75,149 | 4,77,424 | 13,52,573 |



| NAME OF 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,BHATINDA | 2236 | 23-Cost of Ration | 1,29,62,000 | 0 | 1,29,62,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,29,62,000 | 0 | 1,29,62,000 |
| | | ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 1,38,37,149 | 4,77,424 | 1,43,14,573 |
| DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER | 2235 | 01-Salaries | 21,13,252 | 10,18,331 | 31,31,583 |
| | | 02-Wages | 9,193 | 0 | 9,193 |
| | | 13-Office Expenses | 28,395 | 0 | 28,395 |
| | | 36-Grants-in-aid (Non-Salary) | 0 | 4,00,000 | 4,00,000 |
| | | 50-Other Charges | 0 | 1,00,000 | 1,00,000 |
| | | 91-Medical Reimbursement | 10,29,396 | 2,78,907 | 13,08,303 |
| | | 92-Telephone | 7,995 | 0 | 7,995 |
| | | 93-Electricity Charges | 4,518 | 0 | 4,518 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 31,92,749 | 17,97,238 | 49,89,987 |
| 2236 | 23-Cost of Ration | | 4,67,44,962 | 0 | 4,67,44,962 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 4,67,44,962 | 0 | 4,67,44,962 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,99,37,711 | 17,97,238 | 5,17,34,949 |
| DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB | 2235 | 01-Salaries | 3,71,592 | 3,47,728 | 7,19,320 |
| | | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | | 91-Medical Reimbursement | 25,072 | 0 | 25,072 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB | 2235 | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 4,02,664 | 3,47,728 | 7,50,392 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,02,664 | 3,47,728 | 7,50,392 |
| | | DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA | 2235 | 01-Salaries | 7,52,567 | 5,57,343 | 13,09,910 |
| | | | | 13-Office | 5,914 | 0 | 5,914 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 0 | 77,320 | 77,320 |
| | | 92-Telephone | 1,414 | 0 | 1,414 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,59,895 | 6,34,663 | 13,94,558 |
| 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 | 6,34,663 | 88,17,277 |
| DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA | 2235 | 91-Medical Reimbursement | 425 | 0 | 425 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 425 | 0 | 425 |
| 2236 | 23-Cost of Ration | | | | 1,70,31,000 | 0 | 1,70,31,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 1,70,31,000 | 0 | 1,70,31,000 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,70,31,425 | 0 | 1,70,31,425 |
| | DISTRICT PROGRAMME | 2235 | 01-Salaries | | 3,68,585 | 3,18,892 | 6,87,477 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,FEROZEPUR | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT PROGRAMME OFFICER,FEROZEPUR | 2235 | 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 Reimbursement | 2,42,670 | 0 | 2,42,670 |
| | | | | 92-Telephone | 2,000 | 0 | 2,000 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 7,26,092 | 3,18,892 | 10,44,984 |
| 2236 | | | | 23-Cost of Ration | 9,38,41,630 | 0 | 9,38,41,630 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 9,38,41,630 | 0 | 9,38,41,630 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 9,45,67,722 | 3,18,892 | 9,48,86,614 |
| DISTRICT PROGRAMME OFFICER,GURDASPUR | 2236 | 23-Cost of Ration | 1,91,26,000 | 0 | 1,91,26,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,91,26,000 | 0 | 1,91,26,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 1,91,26,000 | 0 | 1,91,26,000 |
| DISTRICT PROGRAMME OFFICER,JALANDHAR | 2235 | 01-Salaries | 14,34,410 | 5,32,696 | 19,67,106 |
| | | 13-Office Expenses | 8,009 | 0 | 8,009 |
| | | 91-Medical Reimbursement | 5,000 | 0 | 5,000 |

| | | | |
|---|---|---|---|
| 92-Telephone | 1,200 | 0 | 1,200 |
| 93-Electricity | 4,000 | 0 | 4,000 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 14,52,619 | 5,32,696 | 19,85,315 |



| 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 | DISTRICT PROGRAMME OFFICER,JALANDHAR | 2236 | 23-Cost of Ration | 1,54,01,000 | 0 | 1,54,01,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,54,01,000 | 0 | 1,54,01,000 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,68,53,619 | 5,32,696 | 1,73,86,315 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT. | 2235 | 01-Salaries | 10,12,528 | 4,99,864 | 15,12,392 |
| | | 13-Office Expenses | 8,050 | 0 | 8,050 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,20,578 | 4,99,864 | 15,20,442 |
| | 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 |
| | 4235 | 53-Major Works | 0 | 6,84,274 | 6,84,274 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 6,84,274 | 6,84,274 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,83,30,578 | 11,84,138 | 1,95,14,716 |
| 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 Reimbursement | 25,925 | 0 | 25,925 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,48,555 | 0 | 18,48,555 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,48,555 | 0 | 18,48,555 |
| DISTRICT PUBLIC RELATION OFFICER,TARN TARAN | 2235 | 01-Salaries | 1,07,032 | 0 | 1,07,032 |
| | ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,07,032 | 0 | 1,07,032 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,07,032 | 0 | 1,07,032 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR | 2235 | 01-Salaries | 32,89,765 | 2,32,922 | 35,22,687 |
| | | | | 06-Social Assistance | 2,28,12,12,500 | 32,89,52,500 | 2,61,01,65,000 |
| | | | | 13-Office Expenses | 67,160 | 0 | 67,160 |
| | | | | 91-Medical | 88,937 | 0 | 88,937 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 2,663 | 0 | 2,663 |
| | | 93-Electricity Charges | 10,000 | 15,000 | 25,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,28,46,71,025 | 32,92,00,422 | 2,61,38,71,447 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,28,46,71,025 | 32,92,00,422 | 2,61,38,71,447 |
| DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR | 2235 | 01-Salaries | 44,29,607 | 5,72,530 | 50,02,137 |
| | | 02-Wages | 9,193 | 0 | 9,193 |
| | | 06-Social Assistance | 1,86,95,55,000 | 32,19,13,000 | 2,19,14,68,000 |
| | | 09-Repair and Maintenance of Staff Cars | 1,050 | 0 | 1,050 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 23,746 | 0 | 23,746 |
| 13-Office Expenses | 62,894 | 0 | 62,894 |
| 21-Supplies and Materials | 37,495 | 0 | 37,495 |
| 23-Cost of Ration | 3,79,332 | 0 | 3,79,332 |
| 28-Professional Services | 34,343 | 0 | 34,343 |
| 92-Telephone | 13,614 | 649 | 14,263 |



| 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 |
|---|---|---|---|---|---|---|---|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, | DISTRICT SOCIAL SECURITY | 2235 | 93-Electricity | 36,100 | 6,690 | 42,790 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELFARE | PUNJAB | OFFICER,AMRITSAR | | Charges | | | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 1,87,45,82,374 | 32,24,92,869 | 2,19,70,75,243 | |
| | | ****************************** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | 1,87,45,82,374 | 32,24,92,869 | 2,19,70,75,243 | |
| | | DISTRICT SOCIAL SECURITY OFFICER,BHATINDA | 2235 | 01-Salaries | 37,04,155 | 5,39,036 | 42,43,191 |
| | | | | 06-Social Assistance | 1,45,98,64,500 | 24,76,50,000 | 1,70,75,14,500 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,500 | 0 | 2,500 |
| | | | | 10-POL of Office Vehicles | 65,913 | 8,646 | 74,559 |
| | | | | 13-Office | 27,183 | 0 | 27,183 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 14-Rent, Rates and Taxes | 41,000 | 0 | 41,000 |
| | | 91-Medical Reimbursement | 1,94,925 | 0 | 1,94,925 |
| | | 92-Telephone | 4,239 | 0 | 4,239 |
| | | 93-Electricity Charges | 74,000 | 0 | 74,000 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,46,39,78,415 | 24,81,97,682 | 1,71,21,76,097 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,46,39,78,415 | 24,81,97,682 | 1,71,21,76,097 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER | 2235 | 01-Salaries | 24,15,332 | 0 | 24,15,332 |
| | | 02-Wages | 1,54,336 | 12,692 | 1,67,028 |

| | | | | |
|---|---|---|---|---|
| 04-Pensionary Charges | 28,200 | 0 | 28,200 | |
| 06-Social Assistance | 69,92,44,500 | 4,12,96,500 | 74,05,41,000 | |
| 13-Office Expenses | 21,682 | 0 | 21,682 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 58,773 | 0 | 58,773 |
| | | | | 92-Telephone | 825 | 0 | 825 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 9,815 | 0 | 9,815 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 70,21,33,463 | 4,13,09,192 | 74,34,42,655 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 70,21,33,463 | 4,13,09,192 | 74,34,42,655 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT | 2235 | 01-Salaries | 1,44,376 | 0 | 1,44,376 |
| | | 06-Social Assistance | 20,87,62,500 | 0 | 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 | 966 | 0 | 966 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,89,82,258 | 0 | 20,89,82,258 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,89,82,258 | 0 | 20,89,82,258 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR | 2235 | 01-Salaries | 36,69,582 | 0 | 36,69,582 |
| | | 06-Social Assistance | 1,62,11,04,000 | 30,87,22,500 | 1,92,98,26,500 |
| | | 13-Office Expenses | 5,049 | 0 | 5,049 |
| | | 91-Medical Reimbursement | 30,394 | 0 | 30,394 |
| | | 92-Telephone | 5,176 | 0 | 5,176 |
| | | 93-Electricity Charges | 17,405 | 0 | 17,405 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,62,48,31,606 | 30,87,22,500 | 1,93,35,54,106 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,62,48,31,606 | 30,87,22,500 | 1,93,35,54,106 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA | 2235 | 01-Salaries | 49,13,419 | 7,48,301 | 56,61,720 |
| | | | | 06-Social Assistance | 2,58,43,36,500 | 44,02,56,000 | 3,02,45,92,500 |
| | | | | 09-Repair and | 2,195 | 0 | 2,195 |

| | | | |
|---|---|---|---|
| Maintenance of Staff Cars | | | |
| 10-POL of Office Vehicles | 17,000 | 0 | 17,000 |
| 13-Office Expenses | 63,990 | 0 | 63,990 |
| 21-Supplies and Materials | 8,368 | 0 | 8,368 |
| 23-Cost of Ration | 2,22,452 | 0 | 2,22,452 |
| 91-Medical Reimbursement | 13,300 | 0 | 13,300 |
| 92-Telephone | 11,208 | 943 | 12,151 |
| 93-Electricity Charges | 98,740 | 15,000 | 1,13,740 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 2,58,96,87,172 | 44,10,20,244 | 3,03,07,07,416 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 2,58,96,87,172 | 44,10,20,244 | 3,03,07,07,416 |
| 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 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, SANGRUR | 2235 | 01-Salaries | 27,17,176 | 3,39,686 | 30,56,862 |
| | | | | 06-Social Assistance | 1,83,48,19,500 | 29,50,44,000 | 2,12,98,63,500 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,955 | 0 | 2,955 |
| | | | | 10-POL of Office Vehicles | 8,367 | 0 | 8,367 |
| | | | | 13-Office Expenses | 33,280 | 0 | 33,280 |
| | | | | 91-Medical Reimbursement | 90,535 | 0 | 90,535 |
| | | | | 92-Telephone | 6,275 | 0 | 6,275 |
| | | | | 93-Electricity Charges | 80,000 | 0 | 80,000 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 1,83,77,58,088 | 29,53,83,686 | 2,13,31,41,774 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,83,77,58,088 | 29,53,83,686 | 2,13,31,41,774 |
| DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR | 2235 | 01-Salaries | 33,96,262 | 5,14,306 | 39,10,568 |
| | | 06-Social Assistance | 1,45,00,17,000 | 24,51,57,000 | 1,69,51,74,000 |
| | | 09-Repair and Maintenance of Staff Cars | 1,230 | 0 | 1,230 |
| | | 10-POL of Office Vehicles | 22,500 | 0 | 22,500 |
| | | 13-Office Expenses | 25,039 | 0 | 25,039 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 7,524 | 1,180 | 8,704 |
| | | | | 93-Electricity Charges | 20,628 | 4,493 | 25,121 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,45,34,90,183 | 24,56,76,979 | 1,69,91,67,162 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,45,34,90,183 | 24,56,76,979 | 1,69,91,67,162 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB | 2235 | 01-Salaries | 24,44,818 | 3,80,068 | 28,24,886 |
| | | | | 06-Social Assistance | 55,80,76,500 | 9,36,28,500 | 65,17,05,000 |

| | | | |
|---|---|---|---|
| 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 | 26,056 | 0 | 26,056 |
| 34-Scholarships Stipends | 0 | 4,24,000 | 4,24,000 |
| 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 Charges | 18,562 | 4,192 | 22,754 |
| 94-Water | 2,000 | 2,000 | 4,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,12,99,250 | 9,44,38,760 | 65,57,38,010 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,12,99,250 | 9,44,38,760 | 65,57,38,010 |
| DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR | 2235 | 01-Salaries | 30,66,216 | 5,92,325 | 36,58,541 |
| | | 04-Pensionary Charges | 9,400 | 0 | 9,400 |
| | | 06-Social Assistance | 1,85,20,83,195 | 37,99,92,000 | 2,23,20,75,195 |
| | | 09-Repair and Maintenance of Staff Cars | 4,000 | 0 | 4,000 |
| | | 10-POL of | 25,930 | 0 | 25,930 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR | 2235 | 11-Domestic Travel Expenses | 1,620 | 0 | 1,620 |
| | | | | 13-Office Expenses | 88,250 | 2,500 | 90,750 |
| | | | | 17-Hospitality and Entertainment | 1,720 | 0 | 1,720 |
| | | | | 28-Professional Services | 2,39,108 | 0 | 2,39,108 |
| | | | | 32-Contributions | 18,000 | 18,000 | 36,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other Charges | 3,00,000 | 0 | 3,00,000 |
| | | 91-Medical Reimbursement | 54,750 | 0 | 54,750 |
| | | 92-Telephone | 7,602 | 0 | 7,602 |
| | | 93-Electricity Charges | 51,240 | 0 | 51,240 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,85,59,51,031 | 38,06,04,825 | 2,23,65,55,856 |
| | ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,85,59,51,031 | 38,06,04,825 | 2,23,65,55,856 |
| DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA | 2071 | 04-Pensionary Charges | 5,49,836 | 78,364 | 6,28,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,49,836 | 78,364 | 6,28,200 |

| | | | | |
|---|---|---|---|---|
| 2235 | 01-Salaries | 15,62,479 | 2,45,270 | 18,07,749 |
| | 02-Wages | 10,604 | 1,856 | 12,460 |
| | 06-Social Assistance | 72,02,62,500 | 11,98,18,500 | 84,00,81,000 |
| | 10-POL of Office Vehicles | 13,768 | 0 | 13,768 |
| | 13-Office Expenses | 15,010 | 0 | 15,010 |
| | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | 91-Medical | 35,860 | 0 | 35,860 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA | 2235 | 93-Electricity Charges | 11,955 | 0 | 11,955 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 72,20,12,176 | 12,00,65,626 | 84,20,77,802 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 72,25,62,012 | 12,01,43,990 | 84,27,06,002 |
| | | DISTRICT SOCIAL SECURITY OFFICER,MOGA | 2235 | 01-Salaries | 11,76,972 | 2,25,054 | 14,02,026 |
| | | | | 06-Social Assistance | 97,32,88,500 | 15,67,41,000 | 1,13,00,29,500 |
| | | | | 13-Office Expenses | 12,401 | 0 | 12,401 |
| | | | | 91-Medical Reimbursement | 1,34,755 | 0 | 1,34,755 |
| | | | | 92-Telephone | 1,050 | 0 | 1,050 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 17,869 | 0 | 17,869 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 97,46,31,547 | 15,69,66,054 | 1,13,15,97,601 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 97,46,31,547 | 15,69,66,054 | 1,13,15,97,601 |
| DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR | 2235 | 01-Salaries | 22,28,675 | 3,18,544 | 25,47,219 |
| | | 06-Social Assistance | 99,50,58,000 | 16,79,83,500 | 1,16,30,41,500 |
| | | 10-POL of Office Vehicles | 19,456 | 10,447 | 29,903 |
| | | 13-Office Expenses | 24,787 | 9,400 | 34,187 |
| | | 91-Medical | 2,64,691 | 0 | 2,64,691 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 7,963 | 0 | 7,963 |
| | | | | 93-Electricity | 35,906 | 10,451 | 46,357 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 99,76,39,478 | 16,83,32,342 | 1,16,59,71,820 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 99,76,39,478 | 16,83,32,342 | 1,16,59,71,820 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR | 2235 | 01-Salaries | 11,62,454 | 1,88,096 | 13,50,550 |
| | | | | 06-Social | 68,01,90,000 | 10,71,97,500 | 78,73,87,500 |

| | | | | | |
|---|---|---|---|---|---|
| | | Assistance | | | |
| | 11-Domestic | 3,720 | 0 | 3,720 | |
| | | Travel Expenses | | | |
| | 13-Office | 26,560 | 0 | 26,560 | |
| | | Expenses | | | |
| | 91-Medical | 36,019 | 0 | 36,019 | |
| | | Reimbursement | | | |
| | 92-Telephone | 7,105 | 0 | 7,105 | |
| | 93-Electricity | 2,030 | 0 | 2,030 | |
| | | Charges | | | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 68,14,27,888 | 10,73,85,596 | 78,88,13,484 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 68,14,27,888 | 10,73,85,596 | 78,88,13,484 | |
| DISTRICT SOCIAL SECURITY | 2235 | 01-Salaries | 28,020 | 0 | 28,020 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,PATIALA | | | | | |
| | | 91-Medical | 26,351 | 0 | 26,351 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,371 | 0 | 54,371 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,371 | 0 | 54,371 |
| DISTRICT SOCIAL SECUTITY | 2235 | 01-Salaries | 15,31,186 | 2,37,928 | 17,69,114 |
| OFFICER,S..A.S.NAGAR | | | | | |
| | | 02-Wages | 1,94,466 | 50,761 | 2,45,227 |
| | | 06-Social | 57,88,36,500 | 9,83,20,500 | 67,71,57,000 |
| | | Assistance | | | |
| | | 13-Office | 31,523 | 0 | 31,523 |
| | | Expenses | | | |
| | | 91-Medical | 9,98,054 | 44,747 | 10,42,801 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR | 2235 | 93-Electricity Charges | 21,000 | 59,000 | 80,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 58,16,12,729 | 9,87,12,936 | 68,03,25,665 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 58,16,12,729 | 9,87,12,936 | 68,03,25,665 |
| | | DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER | 2235 | 06-Social Assistance | 39,00,000 | 0 | 39,00,000 |
| | | | | 28-Professional | 42,152 | 0 | 42,152 |

| | | | | | |
|---|---|---|---|---|---|
| | | Services | | | |
| | | 91-Medical Reimbursement | 43,290 | 0 | 43,290 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,85,442 | 0 | 39,85,442 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,85,442 | 0 | 39,85,442 |
| DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN | 2235 | 01-Salaries | 11,90,188 | 1,09,785 | 12,99,973 |
| | | 02-Wages | 8,777 | 0 | 8,777 |
| | | 06-Social Assistance | 1,35,53,49,000 | 22,63,92,000 | 1,58,17,41,000 |
| | | 13-Office Expenses | 5,480 | 0 | 5,480 |
| | | 93-Electricity | 8,760 | 0 | 8,760 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Charges | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 1,35,65,62,205 | 22,65,01,785 | 1,58,30,63,990 | |
| ******************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 1,35,65,62,205 | 22,65,01,785 | 1,58,30,63,990 | |
| DISTRICT TOWN PLANNER,TARN TARAN 2235 | | | | 01-Salaries | 66,000 | 0 | 66,000 | |
| | | | | 50-Other | 12,30,86,000 | 0 | 12,30,86,000 | |
| | | | | Charges | | | | |
| | | | | 91-Medical | 51,251 | 0 | 51,251 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | TOTAL(MH) | 12,32,03,251 | 0 | 12,32,03,251 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 12,32,03,251 | 0 | 12,32,03,251 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | 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 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 1,94,391 | 0 | 1,94,391 |
| | | DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA | 2235 | 04-Pensionary Charges | 14,01,700 | 1,22,200 | 15,23,900 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,01,700 | 1,22,200 | 15,23,900 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 14,01,700 | 1,22,200 | 15,23,900 |
| DISTRICT TREASURY OFFICER,MUKTSAR | 2235 | 04-Pensionary Charges | 2,25,600 | 37,600 | 2,63,200 |
| | | 91-Medical Reimbursement | 61,394 | 0 | 61,394 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,86,994 | 37,600 | 3,24,594 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,86,994 | 37,600 | 3,24,594 |
| DISTRICT TREASURY OFFICER,TARN TARAN | 2235 | 04-Pensionary Charges | 3,49,200 | 93,800 | 4,43,000 |

| | | | | |
|---|---|---|---|---|
| 91-Medical | 24,714 | 0 | 24,714 |
| Reimbursement | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,73,914 | 93,800 | 4,67,714 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,73,914 | 93,800 | 4,67,714 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT WELFARE OFFICER,BHATINDA | 2235 | 91-Medical Reimbursement | 1,32,964 | 0 | 1,32,964 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,32,964 | 0 | 1,32,964 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,32,964 | 0 | 1,32,964 |
| DISTRICT WELFARE OFFICER, ROPAR,ROPAR | 2235 | 91-Medical Reimbursement | 17,410 | 0 | 17,410 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 17,410 | 0 | 17,410 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,410 | 0 | 17,410 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT | 2235 | 91-Medical Reimbursement | 11,635 | 0 | 11,635 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,635 | 0 | 11,635 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,635 | 0 | 11,635 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR | 2225 | 01-Salaries | 11,23,755 | 0 | 11,23,755 |
| | | 09-Repair and Maintenance of Staff Cars | 2,035 | 0 | 2,035 |
| | | 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 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,03,09,585 | 0 | 2,03,09,585 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,03,09,585 | 0 | 2,03,09,585 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA | 2235 | 91-Medical Reimbursement | 2,16,583 | 0 | 2,16,583 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,16,583 | 0 | 2,16,583 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,16,583 | 0 | 2,16,583 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT WELFARE | 2235 | 91-Medical | 25,700 | 0 | 25,700 |
| OFFICER,DISTRICT WELFARE | | Reimbursement | | | |
| OFFICER,HOSHIARPUR | | | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 25,700 | 0 | 25,700 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 25,700 | 0 | 25,700 |
| DISTRICT WELFARE | 2235 | 11-Domestic | 270 | 0 | 270 |
| OFFICER,FEROZEPUR | | Travel Expenses | | | |
| | | 91-Medical | 22,388 | 32,539 | 54,927 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,658 | 32,539 | 55,197 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,658 | 32,539 | 55,197 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT WELFARE OFFICER,GURDASPUR | 2225 | 01-Salaries | 42,03,036 | 6,57,620 | 48,60,656 |
| | | 09-Repair and Maintenance of Staff Cars | 2,670 | 0 | 2,670 |
| | | 10-POL of Office Vehicles | 24,500 | 14,000 | 38,500 |
| | | 11-Domestic Travel Expenses | 1,500 | 0 | 1,500 |
| | | 13-Office Expenses | 16,351 | 10,855 | 27,206 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | DISTRICT WELFARE OFFICER,GURDASPUR | 2225 | 50-Other Charges | 1,02,00,000 | 1,74,72,000 | 2,76,72,000 |
| | | | | 91-Medical Reimbursement | 33,140 | 0 | 33,140 |
| | | | | 92-Telephone | 9,718 | 0 | 9,718 |
| | | | | 93-Electricity Charges | 70,910 | 0 | 70,910 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,45,61,825 | 1,81,54,475 | 3,27,16,300 |
| | | | 2235 | 05-Rewards | 3,00,000 | 0 | 3,00,000 |
| | | | | 91-Medical Reimbursement | 53,394 | 0 | 53,394 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,53,394 | 0 | 3,53,394 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,49,15,219 | 1,81,54,475 | 3,30,69,694 |

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,93,78,157 | 0 | 3,93,78,157 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,93,78,157 | 0 | 3,93,78,157 |
| DISTT. EDUCATION OFFICER,MUKTSAR | 2235 | 50-Other | 50,00,000 | 0 | 50,00,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Charges | | | | |
| | | | | 91-Medical | 92,569 | 0 | 92,569 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 50,92,569 | 0 | 50,92,569 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 50,92,569 | 0 | 50,92,569 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | 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 | 23,94,012 | 3,64,376 | 27,58,388 |
| | | 13-Office Expenses | 3,659 | 0 | 3,659 |
| | | 91-Medical Reimbursement | 9,484 | 0 | 9,484 |
| | | 92-Telephone | 2,281 | 0 | 2,281 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,09,436 | 3,64,376 | 27,73,812 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 24,09,436 | 3,64,376 | 27,73,812 |
| HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR | 2235 | 01-Salaries | 33,46,989 | 5,77,791 | 39,24,780 |
| | | 13-Office Expenses | 1,315 | 0 | 1,315 |
| | | 92-Telephone | 1,723 | 0 | 1,723 |
| | | 93-Electricity Charges | 30,000 | 0 | 30,000 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 33,80,027 | 5,77,791 | 39,57,818 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 33,80,027 | 5,77,791 | 39,57,818 |
| MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA | 2235 | 01-Salaries | 58,34,887 | 9,63,240 | 67,98,127 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA | 2235 | 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 | 10,420 | 39,920 |
| ********** | | | | | 58,94,525 | 9,73,660 | 68,68,185 |
| TOTAL(MH) | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,94,525 | 9,73,660 | 68,68,185 |
| MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH | 2235 | 01-Salaries | 29,94,749 | 4,71,364 | 34,66,113 |
| | | 02-Wages | 0 | 16,703 | 16,703 |
| | | 08-Hiring of Vehicles for Office use | 2,25,000 | 75,000 | 3,00,000 |
| | | 11-Domestic Travel Expenses | 59,475 | 0 | 59,475 |
| | | 13-Office Expenses | 15,000 | 0 | 15,000 |
| | | 91-Medical Reimbursement | 3,50,823 | 0 | 3,50,823 |
| | | 92-Telephone | 15,336 | 2,819 | 18,155 |
| | | 93-Electricity Charges | 49,020 | 9,280 | 58,300 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 37,09,403 | 5,75,166 | 42,84,569 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 37,09,403 | 5,75,166 | 42,84,569 |
| MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY | 2235 | 01-Salaries | | | 1,02,54,748 | 16,70,794 | 1,19,25,542 |
| | | 02-Wages | | | 1,10,130 | 19,986 | 1,30,116 |
| | | 09-Repair and Maintenance of Staff Cars | | | 81,788 | 21,998 | 1,03,786 |



| NAME OF 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 | MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY | 2235 | 10-POL of Office Vehicles | 2,80,839 | 0 | 2,80,839 |
| | | | | 11-Domestic Travel Expenses | 64,264 | 0 | 64,264 |
| | | | | 13-Office Expenses | 4,07,975 | 34,374 | 4,42,349 |
| | | | | 14-Rent, Rates and Taxes | 8,03,940 | 1,52,880 | 9,56,820 |
| | | | | 17-Hospitality and Entertainment | 17,146 | 0 | 17,146 |
| | | | | 26-Advertising and Publicity | 19,512 | 2,903 | 22,415 |
| | | | | 27-Minor Works | 4,40,288 | 0 | 4,40,288 |
| | | | | 28-Professional Services | 1,36,590 | 22,765 | 1,59,355 |
| | | | | 36-Grants-in-aid (Non-Salary) | 1,97,72,420 | 0 | 1,97,72,420 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 5,54,414 | 2,78,361 | 8,32,775 |
| | | 92-Telephone | 51,762 | 6,657 | 58,419 |
| | | 93-Electricity Charges | 2,26,511 | 17,350 | 2,43,861 |
| | | 94-Water Charges | 430 | 169 | 599 |
| ********** | TOTAL(MH) | | 3,32,22,757 | 22,28,237 | 3,54,50,994 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 3,32,22,757 | 22,28,237 | 3,54,50,994 |
| 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 | 2,00,000 | 0 | 2,00,000 |
| | | | | d (Non-Salary) | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,89,459 | 0 | 2,89,459 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,89,459 | 0 | 2,89,459 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE | 2235 | 50-Other Charges | 0 | 2,00,000 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 3,03,974 | 68,135 | 3,72,109 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,03,974 | 2,68,135 | 5,72,109 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 3,03,974 | 2,68,135 | 5,72,109 |
| PROGRAMME OFFICER,,GURDASPUR | 2235 | 01-Salaries | 6,77,010 | 6,18,302 | 12,95,312 |
| | | 02-Wages | 43,727 | 0 | 43,727 |
| | | 13-Office Expenses | 5,415 | 0 | 5,415 |
| | | 91-Medical Reimbursement | 2,50,260 | 0 | 2,50,260 |
| | | 92-Telephone | 1,979 | 0 | 1,979 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,78,391 | 6,18,302 | 15,96,693 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,78,391 | 6,18,302 | 15,96,693 |
| PROGRAMME OFFICER,PATIALA | 4235 | 53-Major Works | 0 | 7,52,704 | 7,52,704 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 7,52,704 | 7,52,704 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 7,52,704 | 7,52,704 |
| PROGRAMME OFFICER,PROGRAMME OFFICER | 2235 | 91-Medical Reimbursement | 2,01,056 | 0 | 2,01,056 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,01,056 | 0 | 2,01,056 |
| | 2236 | 23-Cost of Ration | 39,47,171 | 0 | 39,47,171 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 39,47,171 | 0 | 39,47,171 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 41,48,227 | 0 | 41,48,227 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | PROGRAMMER OFFICER, HOSHIARPUR | 2235 | 01-Salaries | 4,96,336 | 5,05,238 | 10,01,574 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 4,96,336 | 5,05,238 | 10,01,574 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 4,96,336 | 5,05,238 | 10,01,574 |

| | | | | | |
|---|---|---|---|---|---|
| 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 | 2,43,586 | 52,770 | 2,96,356 |
| | | 17-Hospitality and Entertainment | 6,62,727 | 1,40,750 | 8,03,477 |
| | | 26-Advertising and Publicity | 1,29,763 | 72,256 | 2,02,019 |
| | | 28-Professional Services | 1,45,70,836 | 61,68,384 | 2,07,39,220 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | | | |
| TOTAL(MH) | | 1,56,06,912 | 64,34,160 | 2,20,41,072 | |
| 2235 | 01-Salaries | 4,47,06,488 | 45,68,019 | 4,92,74,507 | |
| | 02-Wages | 6,81,596 | 50,135 | 7,31,731 | |
| | 04-Pensionary Charges | 2,05,650 | 0 | 2,05,650 | |
| | 06-Social Assistance | 0 | 2,09,952 | 2,09,952 | |
| | 09-Repair and Maintenance of Staff Cars | 1,90,755 | 10,000 | 2,00,755 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, | SECRETARY,DISTRICT LEGAL | 2235 | 10-POL of | 5,87,054 | 87,648 | 6,74,702 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELFARE | PUNJAB | SERVICES AUTHORITY | Office Vehicles | | | | |
| | | | 11-Domestic | 3,22,523 | 6,048 | 3,28,571 | |
| | | | Travel Expenses | | | | |
| | | | 13-Office | 3,72,116 | 20,190 | 3,92,306 | |
| | | | Expenses | | | | |
| | | | 14-Rent, Rates | 16,76,812 | 2,18,976 | 18,95,788 | |
| | | | and Taxes | | | | |
| | | | 27-Minor Works | 2,11,411 | 29,995 | 2,41,406 | |
| | | | 28-Professional | 1,27,65,456 | 9,72,122 | 1,37,37,578 | |
| | | | Services | | | | |
| | | | 36-Grants-in-ai | 2,00,06,250 | 1,40,20,000 | 3,40,26,250 | |
| | | | d (Non-Salary) | | | | |
| | | | 50-Other | 10,34,000 | 0 | 10,34,000 | |
| | | | Charges | | | | |
| | | | 91-Medical | 55,90,661 | 9,12,469 | 65,03,130 | |
| | | | Reimbursement | | | | |
| | | | 92-Telephone | 1,74,979 | 25,275 | 2,00,254 | |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,58,857 | 2,390 | 1,61,247 |
| | | 94-Water Charges | 360 | 0 | 360 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,86,84,968 | 2,11,33,219 | 10,98,18,187 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,42,91,880 | 2,75,67,379 | 13,18,59,259 |

| | | | | | |
|---|---|---|---|---|---|
| SENIOR MEDICAL OFFICER,NATHANA | 2235 | 50-Other Charges | 4,10,000 | 0 | 4,10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,10,000 | 0 | 4,10,000 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,10,000 | 0 | 4,10,000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | SENIOR MEDICAL OFFICER,SMO, DHUDIKE | 2235 | 92-Telephone | 2,609 | 0 | 2,609 |
| | ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | | 2,609 | 0 | 2,609 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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) | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 3,96,690 | 0 | 3,96,690 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,96,690 | 0 | 5,96,690 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,96,690 | 0 | 5,96,690 |
| STATE AFTER CARE HOME FOR BOYS,AMRITSAR | 2235 | 01-Salaries | 39,83,312 | 5,75,692 | 45,59,004 |
| | | 13-Office Expenses | 7,396 | 0 | 7,396 |
| | | 21-Supplies and Materials | 24,726 | 0 | 24,726 |
| | | 23-Cost of Ration | 86,030 | 0 | 86,030 |
| | | 28-Professional Services | 37,515 | 0 | 37,515 |
| | | 92-Telephone | 4,202 | 0 | 4,202 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 27,190 | 0 | 27,190 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 41,70,371 | 5,75,692 | 47,46,063 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 41,70,371 | 5,75,692 | 47,46,063 |
| STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA | 2235 | 01-Salaries | 6,80,400 | 1,13,984 | 7,94,384 |
| | | 21-Supplies and Materials | 5,031 | 0 | 5,031 |
| | | 23-Cost of Ration | 98,912 | 0 | 98,912 |
| | | 93-Electricity Charges | 13,733 | 0 | 13,733 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,98,076 | 1,13,984 | 9,12,060 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,98,076 | 1,13,984 | 9,12,060 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUB DIVISIONAL MAGISTRATE,BAGHAPURANA | 2235 | 50-Other Charges | 19,26,000 | 5,94,000 | 25,20,000 |
| | | | | 91-Medical Reimbursement | 5,250 | 0 | 5,250 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 19,31,250 | 5,94,000 | 25,25,250 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 19,31,250 | 5,94,000 | 25,25,250 |
| SUB DIVISIONAL MAGISTRATE,GIDDERBAHA | 2235 | 01-Salaries | 10,000 | 0 | 10,000 |
| | | 50-Other Charges | 15,00,000 | 2,10,000 | 17,10,000 |
| | | 91-Medical Reimbursement | 1,50,958 | 0 | 1,50,958 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 16,60,958 | 2,10,000 | 18,70,958 |
| ******** | | | --- | --- | --- |
| TOTAL(DDO) | | | 16,60,958 | 2,10,000 | 18,70,958 |
| SUB DIVISIONAL MAGISTRATE,MALERKOTLA | 2053 | 01-Salaries | 37,83,938 | 6,56,651 | 44,40,589 |
| | | 09-Repair and | 4,500 | 0 | 4,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Maintenance of Staff Cars | | | |
| | | | | 10-POL of Office Vehicles | 1,50,932 | 0 | 1,50,932 |
| | | | | 13-Office Expenses | 3,000 | 4,000 | 7,000 |
| | | | | 91-Medical Reimbursement | 31,845 | 0 | 31,845 |
| | | | | 92-Telephone | 551 | 0 | 551 |
| | | | | 93-Electricity Charges | 1,70,680 | 0 | 1,70,680 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 41,45,446 | 6,60,651 | 48,06,097 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 41,45,446 | 6,60,651 | 48,06,097 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUB DIVISIONAL MAGISTRATE,MOGA | 2235 | 50-Other Charges | 21,90,000 | 3,36,000 | 25,26,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 21,90,000 | 3,36,000 | 25,26,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 21,90,000 | 3,36,000 | 25,26,000 |
| | 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 Charges | 72,620 | 0 | 72,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,53,825 | 0 | 54,53,825 |
| ********** | | | ---------- | ---------- | ---------- |
| 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 Charges | 13,18,500 | 0 | 13,18,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | 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 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME 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 | 6,78,000 | 0 | 6,78,000 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 6,78,000 | 0 | 6,78,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,78,000 | 0 | 6,78,000 |
| SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR | 2235 | 50-Other Charges | 4,44,500 | 0 | 4,44,500 |
| | | 91-Medical Reimbursement | 46,695 | 0 | 46,695 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,91,195 | 0 | 4,91,195 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,91,195 | 0 | 4,91,195 |
| SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR | 2235 | 01-Salaries | 90,32,178 | 16,44,685 | 1,06,76,863 |
| | | 92-Telephone | 1,900 | 0 | 1,900 |
| | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 90,34,078 | 16,44,685 | 1,06,78,763 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 90,34,078 | 16,44,685 | 1,06,78,763 |
| SUB DIVISIONAL OFFICER (CIVIL)-,BALACHAUR | 2235 | 01-Salaries | 0 | 9,762 | 9,762 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 9,762 | 9,762 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 0 | 9,762 | 9,762 |
| SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA | 2235 | 50-Other Charges | 2,88,000 | 0 | 2,88,000 |
| | | 91-Medical Reimbursement | 10,789 | 0 | 10,789 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 2,98,789 | 0 | 2,98,789 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 2,98,789 | 0 | 2,98,789 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUB DIVISIONAL OFFICER,(CIVIL), NABHA | 2235 | 50-Other Charges | 5,39,600 | 84,000 | 6,23,600 |
| | | | | 91-Medical Reimbursement | 65,312 | 0 | 65,312 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 6,04,912 | 84,000 | 6,88,912 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,04,912 | 84,000 | 6,88,912 |
| 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 | 20,59,774 | 2,30,000 | 22,89,774 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 20,59,774 | 2,30,000 | 22,89,774 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 20,59,774 | 2,30,000 | 22,89,774 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA | 2235 | 50-Other Charges | 12,42,000 | 2,05,000 | 14,47,000 |
| | | 91-Medical Reimbursement | 43,443 | 0 | 43,443 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,85,443 | 2,05,000 | 14,90,443 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 12,85,443 | 2,05,000 | 14,90,443 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA | 2235 | 50-Other Charges | 6,36,000 | 96,000 | 7,32,000 |
| | | | | 91-Medical Reimbursement | 5,774 | 0 | 5,774 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,41,774 | 96,000 | 7,37,774 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 6,41,774 | 96,000 | 7,37,774 |
| | | SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR | 2235 | 50-Other Charges | 48,000 | 0 | 48,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 48,000 | 0 | 48,000 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 48,000 | 0 | 48,000 |
| SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH | 2235 | 50-Other Charges | 5,16,000 | 86,000 | 6,02,000 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 5,16,000 | 86,000 | 6,02,000 |
| ********** | | | --- | --- | --- |
| TOTAL(DDO) | | | 5,16,000 | 86,000 | 6,02,000 |
| SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR | 2235 | 01-Salaries | 2,10,406 | 19,900 | 2,30,306 |
| | | 02-Wages | 4,61,502 | 76,917 | 5,38,419 |
| | | 13-Office Expenses | 2,143 | 6,965 | 9,108 |
| | | 21-Supplies and Materials | 20,613 | 0 | 20,613 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 23-Cost of Ration | 4,85,916 | 48,396 | 5,34,312 | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 11,80,580 | 1,52,178 | 13,32,758 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- | ---------- |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 11,80,580 | 1,52,178 | 13,32,758 |
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT OBSERVATION HOME,GURDASPUR | 2235 | 01-Salaries | 2,98,326 | 38,435 | 3,36,761 |
| | | | | 02-Wages | 4,76,378 | 76,917 | 5,53,295 |
| | | | | 13-Office Expenses | 2,920 | 5,540 | 8,460 |

| | | | | | |
|---|---|---|---|---|---|
| | | 21-Supplies and Materials | 67,120 | 9,873 | 76,993 |
| | | 23-Cost of Ration | 2,96,562 | 49,655 | 3,46,217 |
| | | 92-Telephone | 6,008 | 942 | 6,950 |
| | | 93-Electricity Charges | 48,770 | 0 | 48,770 |
| ********** | TOTAL(MH) | | 11,96,084 | 1,81,362 | 13,77,446 |
| ****************************** | | | | | |
| TOTAL(DDO) | | | 11,96,084 | 1,81,362 | 13,77,446 |
| SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA | 2235 | 01-Salaries | 23,41,368 | 3,91,200 | 27,32,568 |
| | | 13-Office Expenses | 6,855 | 0 | 6,855 |

| | | | | |
|---|---|---|---|---|
| | 21-Supplies and Materials | 15,093 | 0 | 15,093 |
| | 23-Cost of Ration | 1,35,386 | 0 | 1,35,386 |
| | 92-Telephone | 8,212 | 0 | 8,212 |
| | 93-Electricity Charges | 2,93,670 | 0 | 2,93,670 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 28,00,584 | 3,91,200 | 31,91,784 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 28,00,584 | 3,91,200 | 31,91,784 |
| SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP | 01-Salaries | 42,78,386 | 7,00,108 | 49,78,494 |
| | 02-Wages | 3,60,702 | 76,917 | 4,37,619 |

| 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 |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP | 2235 | 13-Office Expenses | 7,485 | 2,775 | 10,260 |
| | | | | 21-Supplies and Materials | 70,706 | 4,180 | 74,886 |
| | | | | 23-Cost of Ration | 10,92,724 | 1,65,903 | 12,58,627 |
| | | | | 27-Minor Works | 2,990 | 0 | 2,990 |
| | | | | 50-Other Charges | 75,00,000 | 0 | 75,00,000 |
| | | | | 91-Medical Reimbursement | 36,820 | 0 | 36,820 |
| | | | | 92-Telephone | 4,079 | 816 | 4,895 |
| | | | | 93-Electricity Charges | 58,100 | 0 | 58,100 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,34,11,992 | 9,50,699 | 1,43,62,691 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 1,34,11,992 | 9,50,699 | 1,43,62,691 |
| SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM | 2235 01-Salaries | 23,02,320 | 3,58,400 | 26,60,720 |
| | 13-Office Expenses | 1,920 | 0 | 1,920 |
| | 23-Cost of Ration | 4,50,134 | 0 | 4,50,134 |
| | 93-Electricity Charges | 1,07,392 | 0 | 1,07,392 |
| | 94-Water Charges | 6,480 | 0 | 6,480 |
| ********** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 28,68,246 | 3,58,400 | 32,26,646 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 28,68,246 | 3,58,400 | 32,26,646 |
| SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR | 2235 | 01-Salaries | | | 27,73,432 | 3,95,364 | 31,68,796 |
| | | 13-Office Expenses | | | 14,979 | 8,455 | 23,434 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR | 2235 | 21-Supplies and Materials | 7,389 | 6,890 | 14,279 |

| | | | | | |
|---|---|---|---|---|---|
| | | 34-Scholarships Stipends | 2,23,008 | 90,914 | 3,13,922 |
| | | 92-Telephone | 3,522 | 0 | 3,522 |
| | | 93-Electricity Charges | 1,77,150 | 0 | 1,77,150 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 31,99,480 | 5,01,623 | 37,01,103 |

**********

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 31,99,480 | 5,01,623 | 37,01,103 |
| SUPERINTENDENT,JUVENILE HOME HOSHIARPUR | 2235 | 01-Salaries | 15,15,900 | 3,04,236 | 18,20,136 |
| | | 02-Wages | 3,84,585 | 76,917 | 4,61,502 |
| | | 13-Office Expenses | 6,447 | 0 | 6,447 |
| | | 21-Supplies and Materials | 36,580 | 0 | 36,580 |

| | | | | |
|---|---|---|---|---|
| | 23-Cost of Ration | 2,19,207 | 0 | 2,19,207 |
| | 91-Medical Reimbursement | 21,693 | 0 | 21,693 |
| | 92-Telephone | 4,125 | 0 | 4,125 |
| | 93-Electricity Charges | 3,10,200 | 0 | 3,10,200 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 24,98,737 | 3,81,153 | 28,79,890 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 24,98,737 | 3,81,153 | 28,79,890 |
| SUPERINTENDENT,OBSERVATION HOME, JALANDHAR | 01-Salaries | 4,29,242 | 67,052 | 4,96,294 |
| | 13-Office Expenses | 7,900 | 0 | 7,900 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 21-Supplies and Materials | 97,687 | 0 | 97,687 | |
| | | | | 23-Cost of Ration | 15,78,038 | 67,053 | 16,45,091 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, JALANDHAR | 2235 | 92-Telephone | 4,104 | 830 | | 4,934 |
| | | | | 93-Electricity Charges | 96,000 | 0 | | 96,000 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(MH) | | 22,12,971 | 1,34,935 | | 23,47,906 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 22,12,971 | 1,34,935 | 23,47,906 |
| SUPERINTENDENT,OBSERVATION HOME, 2235 LUDHIANA | 01-Salaries | 4,89,804 | 81,634 | 5,71,438 |
| | 02-Wages | 3,84,585 | 76,917 | 4,61,502 |
| | 13-Office Expenses | 7,304 | 1,975 | 9,279 |
| | 21-Supplies and Materials | 17,550 | 1,000 | 18,550 |
| | 23-Cost of Ration | 11,68,165 | 2,70,771 | 14,38,936 |
| | 92-Telephone | 5,802 | 814 | 6,616 |
| | 93-Electricity Charges | 46,710 | 32,960 | 79,670 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 21,19,920 | 4,66,071 | 25,85,991 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,19,920 | 4,66,071 | 25,85,991 |
| SUPERINTENDENT,OBSERVATION HOME, PATIALA | 2235 | 91-Medical Reimbursement | 10,698 | 0 | 10,698 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,698 | 0 | 10,698 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,698 | 0 | 10,698 |
| SUPERINTENDENT,OBSERVATION, HOME, BHATINDA | 2235 | 01-Salaries | 6,63,708 | 73,262 | 7,36,970 |
| | | 02-Wages | 3,87,619 | 70,714 | 4,58,333 |
| | | 13-Office Expenses | 4,050 | 1,860 | 5,910 |

| 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 |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT,OBSERVATION, HOME, BHATINDA | 2235 | 21-Supplies and Materials | 10,900 | 0 | 10,900 |
| | | | | 23-Cost of Ration | 2,10,993 | 9,216 | 2,20,209 |
| | | | | 92-Telephone Charges | 4,858 | 655 | 5,513 |
| | | | | 93-Electricity | 74,578 | 29,422 | 1,04,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 13,56,706 | 1,85,129 | 15,41,835 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 13,56,706 | 1,85,129 | 15,41,835 |
| SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN | | | 2235 | 01-Salaries | 47,61,616 | 6,48,816 | 54,10,432 |

| | | | |
|---|---|---|---|
| 02-Wages | 3,84,585 | 0 | 3,84,585 |
| 13-Office Expenses | 22,627 | 0 | 22,627 |
| 21-Supplies and Materials | 68,454 | 0 | 68,454 |
| 23-Cost of Ration | 9,77,885 | 0 | 9,77,885 |
| 92-Telephone | 11,666 | 520 | 12,186 |
| 93-Electricity Charges | 1,13,020 | 17,580 | 1,30,600 |
| 94-Water Charges | 9,360 | 0 | 9,360 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 63,49,213 | 6,66,916 | 70,16,129 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 63,49,213 | 6,66,916 | 70,16,129 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT,SUPERINTENDENT | 2235 | 01-Salaries | 11,84,922 | 1,07,800 | 12,92,722 | | |
| OBSERVATION HOME, FARIDKOT | | | | | | | |
| | | 02-Wages | 6,38,949 | 0 | 6,38,949 | | |
| | | 13-Office Expenses | 7,100 | 0 | 7,100 | | |
| | | 21-Supplies and Materials | 57,150 | 0 | 57,150 | | |
| | | 23-Cost of Ration | 80,000 | 0 | 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 |
|---|---|---|---|---|---|---|---|
| SOCIAL WELFARE | DIRECTOR, SOCIAL WELFARE, PUNJAB | SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT | 2235 | 92-Telephone | 6,975 | 0 | 6,975 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 93-Electricity Charges | 1,20,000 | 0 | 1,20,000 | |
| | ********** | | ---------- | ---------- | ---------- | |
| | TOTAL(MH) | | 20,95,096 | 1,07,800 | 22,02,896 | |
| ******************************** | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 20,95,096 | 1,07,800 | 22,02,896 | |
| SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA | 2235 | 01-Salaries | 7,61,544 | 1,27,644 | 8,89,188 | |
| | | 13-Office Expenses | 11,980 | 0 | 11,980 | |
| | | 34-Scholarships Stipends | 2,22,548 | 45,466 | 2,68,014 | |
| | | 91-Medical Reimbursement | 55,732 | 0 | 55,732 | |
| | | 92-Telephone | 2,329 | 388 | 2,717 | |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,54,133 | 1,73,498 | 12,27,631 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,54,133 | 1,73,498 | 12,27,631 |
| SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA | 2235 | 01-Salaries | 5,60,600 | 59,788 | 6,20,388 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,60,600 | 59,788 | 6,20,388 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,60,600 | 59,788 | 6,20,388 |
| SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA | 2235 | 01-Salaries | 3,87,796 | 1,20,100 | 5,07,896 |
| | | 13-Office Expenses | 11,502 | 0 | 11,502 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 34-Scholarships | 30,000 | 6,000 | 36,000 | |
| | | | | Stipends | | | | |
| | | | | 91-Medical | 43,161 | 0 | 43,161 | |
| | | | | Reimbursement | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA | 2235 | 93-Electricity Charges | 45,000 | 45,000 | | 90,000 |
| | | | ********** | | ---------- | ---------- | | ---------- |
| | | | TOTAL(MH) | | 5,17,459 | 1,71,100 | | 6,88,559 |
| | | ********** | | | ---------- | ---------- | | ---------- |
| | | TOTAL(DDO) | | | 5,17,459 | 1,71,100 | | 6,88,559 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 25,09,51,89,811 | 3,93,64,65,647 | 29,03,16,55,458 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 25,09,51,89,811 | 3,93,64,65,647 | 29,03,16,55,458 |
| SPORTS | DIRECTOR, SPORTS, PUNJAB | ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB | 2071 | 04-Pensionary Charges | 3,21,667 | 10,54,720 | 13,76,387 |
| | | | ********** | | | | |
| | | TOTAL(MH) | | | 3,21,667 | 10,54,720 | 13,76,387 |
| | | ******************************** | | | | | |
| | | TOTAL(DDO) | | | 3,21,667 | 10,54,720 | 13,76,387 |
| | | DIRECTOR SPORTS OFFICER,FEROZEPUR | 2204 | 01-Salaries | 16,60,783 | 4,00,800 | 20,61,583 |
| | | | | 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) | | 17,59,753 | 4,00,800 | 21,60,553 |
| 2235 | 91-Medical Reimbursement | 0 | 19,832 | 19,832 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 19,832 | 19,832 |
| ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 17,59,753 | 4,20,632 | 21,80,385 |

| 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 |
|---|---|---|---|---|---|---|---|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,BHATINDA | 2204 | 01-Salaries | 63,80,272 | 9,58,524 | 73,38,796 |
| | | | | 91-Medical Reimbursement | 27,579 | 0 | 27,579 |
| | | | | 93-Electricity Charges | 20,000 | 0 | 20,000 |
| | | | | 94-Water Charges | 420 | 0 | 420 |
| | | | ********** | | 64,28,271 | 9,58,524 | 73,86,795 |
| | | | TOTAL(MH) | | 64,28,271 | 9,58,524 | 73,86,795 |
| | | ********** | | | 64,28,271 | 9,58,524 | 73,86,795 |
| | | TOTAL(DDO) | | | 64,28,271 | 9,58,524 | 73,86,795 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR | 2204 | 01-Salaries | 54,06,948 | 10,15,842 | 64,22,790 |
| | | 91-Medical Reimbursement | 46,531 | 0 | 46,531 |
| | | 93-Electricity Charges | 15,900 | 0 | 15,900 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,69,379 | 10,15,842 | 64,85,221 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 54,69,379 | 10,15,842 | 64,85,221 |
| DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER | 2204 | 01-Salaries | 93,80,909 | 11,96,741 | 1,05,77,650 |
| | | 50-Other Charges | 0 | 24,000 | 24,000 |
| | | 91-Medical | 16,103 | 0 | 16,103 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 93-Electricity | 36,406 | 0 | 36,406 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 94,33,418 | 12,20,741 | 1,06,54,159 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 94,33,418 | 12,20,741 | 1,06,54,159 |
| | | DISTRICT SPORTS OFFICER,DISTRICT | 2071 | 04-Pensionary | 0 | 5,90,080 | 5,90,080 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 OFFICER, HOSHIARPUR | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 5,90,080 | 5,90,080 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR | 2204 | 01-Salaries | 29,22,478 | 4,92,502 | 34,14,980 |
| | | | | 02-Wages | 24,000 | 0 | 24,000 |
| | | | | 93-Electricity Charges | 9,600 | 0 | 9,600 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 29,56,078 | 4,92,502 | 34,48,580 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 29,56,078 | 10,82,582 | 40,38,660 |
| | | DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR | 2204 | 01-Salaries | 33,54,336 | 5,21,840 | 38,76,176 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 33,54,336 | 5,21,840 | 38,76,176 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 33,54,336 | 5,21,840 | 38,76,176 |
| DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, SANGRUR | 01-Salaries | 48,29,983 | 8,37,928 | 56,67,911 |
| | 02-Wages | 15,717 | 0 | 15,717 |
| | 91-Medical Reimbursement | 20,283 | 0 | 20,283 |
| | 93-Electricity Charges | 19,620 | 0 | 19,620 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 48,85,603 | 8,37,928 | 57,23,531 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 48,85,603 | 8,37,928 | 57,23,531 |
| DISTRICT SPORTS OFFICER,DISTRICT 2071 SPORTS OFFICER,MOHALI | 04-Pensionary Charges | 4,53,120 | 0 | 4,53,120 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 4,53,120 | 0 | 4,53,120 |
| | | | 2204 | 01-Salaries | | 81,32,351 | 13,38,028 | 94,70,379 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,MOHALI | 2204 | 13-Office Expenses | 4,200 | 0 | 4,200 |
| | | | | 91-Medical Reimbursement | 52,140 | 0 | 52,140 |
| | | | | 92-Telephone | 657 | 0 | 657 |
| | | | | 93-Electricity Charges | 25,986 | 0 | 25,986 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 82,15,334 | 13,38,028 | 95,53,362 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 86,68,454 | 13,38,028 | 1,00,06,482 |
| DISTRICT SPORTS OFFICER,DISTRICT 2204 SPROTS OFFICER, MANSA | 01-Salaries | 13,97,688 | 2,00,380 | 15,98,068 |
| | 13-Office Expenses | 2,000 | 0 | 2,000 |
| | 91-Medical Reimbursement | 15,430 | 0 | 15,430 |
| | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 14,25,118 | 2,00,380 | 16,25,498 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 14,25,118 | 2,00,380 | 16,25,498 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT SPORTS OFFICER,FARIDKOT | 2204 | 01-Salaries | 53,59,204 | 6,60,956 | 60,20,160 |
| | | 02-Wages | 29,332 | 4,996 | 34,328 |
| | | 50-Other Charges | 6,33,684 | 0 | 6,33,684 |
| | | 91-Medical Reimbursement | 24,292 | 11,051 | 35,343 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 60,46,512 | 6,77,003 | 67,23,515 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,46,512 | 6,77,003 | 67,23,515 |
| DISTRICT SPORTS OFFICER,FATEHGARH SAHIB | 2204 | 01-Salaries | 43,86,328 | 7,74,940 | 51,61,268 |
| | | 02-Wages | 59,958 | 9,993 | 69,951 |

| NAME OF 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,FATEHGARH SAHIB | 2204 | 50-Other Charges | 0 | 24,500 | 24,500 |
| | | | | 91-Medical Reimbursement | 1,23,359 | 0 | 1,23,359 |
| | | | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | | | ********** | ---------- | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 45,79,645 | 8,09,433 | 53,89,078 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 45,79,645 | 8,09,433 | 53,89,078 |
| | | DISTRICT SPORTS OFFICER,GURDASPUR | 2204 | 01-Salaries | 53,23,172 | 9,32,412 | 62,55,584 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 1,150 | 850 | 2,000 |
| | 91-Medical Reimbursement | 29,128 | 42,302 | 71,430 |
| | 92-Telephone | 859 | 216 | 1,075 |
| | 93-Electricity Charges | 1,390 | 0 | 1,390 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 53,55,699 | 9,75,780 | 63,31,479 |
| 2235 | 91-Medical Reimbursement | 0 | 11,272 | 11,272 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 0 | 11,272 | 11,272 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 53,55,699 | 9,87,052 | 63,42,751 |

| | | | | | | |
|---|---|---|---|---|---|---|
| DISTRICT SPORTS OFFICER,JALANDHAR | 2235 | 36-Grants-in-aid (Non-Salary) | 1,50,000 | 0 | 1,50,000 |
| | | 91-Medical Reimbursement | 8,19,694 | 0 | 8,19,694 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,69,694 | 0 | 9,69,694 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 9,69,694 | 0 | 9,69,694 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,KAPURTHALA | 2204 | 01-Salaries | 19,04,612 | 3,19,534 | 22,24,146 |

| | | | | |
|---|---|---|---|---|
| | 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 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 19,44,393 | 3,19,534 | 22,63,927 |
| 2235 | 91-Medical Reimbursement | 0 | 59,976 | 59,976 |
| | ********** | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 0 | 59,976 | 59,976 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 19,44,393 | 3,79,510 | 23,23,903 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT SPORTS OFFICER,PATIALA | 2204 | 01-Salaries | 1,34,22,040 | 20,69,008 | 1,54,91,048 |
| | | 02-Wages | 26,334 | 4,389 | 30,723 |
| | | 50-Other Charges | 0 | 94,060 | 94,060 |
| | | 91-Medical Reimbursement | 33,320 | 0 | 33,320 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,34,81,694 | 21,67,457 | 1,56,49,151 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,34,81,694 | 21,67,457 | 1,56,49,151 |
| JOINT DIRECTOR,SPORTS PUNJAB | 2204 | 01-Salaries | 1,26,31,593 | 19,03,227 | 1,45,34,820 |
| | | 05-Rewards | 15,30,00,000 | 0 | 15,30,00,000 |
| | | 13-Office Expenses | 17,920 | 9,583 | 27,503 |
| | | 26-Advertising and Publicity | 1,40,211 | 0 | 1,40,211 |
| | | 31-Grants-in-Ai | 3,13,75,539 | 3,73,75,539 | 6,87,51,078 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | d (Salary) | | | |
| | | | | | 35-Grants-in-ai d (Creation of Capital Assets) | 7,12,50,000 | 0 | 7,12,50,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 36-Grants-in-ai d (Non-Salary) | 15,18,00,000 | 15,00,000 | 15,33,00,000 |
| | | | | 91-Medical Reimbursement | 15,598 | 10,220 | 25,818 |
| | | | | 92-Telephone | 5,317 | 1,774 | 7,091 |
| | | | | 93-Electricity Charges | 29,163 | 0 | 29,163 |
| | | | ********** | | | | |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 42,02,65,341 | 4,08,00,343 | 46,10,65,684 |
| 2235 | 50-Other Charges | 10,000 | 0 | 10,000 |
| | 91-Medical Reimbursement | 4,77,607 | 2,87,615 | 7,65,222 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,87,607 | 2,87,615 | 7,75,222 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 42,07,52,948 | 4,10,87,958 | 46,18,40,906 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(CCO) | | 49,78,32,662 | 5,47,59,630 | 55,25,92,292 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | 49,78,32,662 | 5,47,59,630 | 55,25,92,292 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| STATE ARCHIVES | DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB | ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB | 2205 | 01-Salaries | 2,78,02,805 | 43,56,678 | 3,21,59,483 |
| | | | | 02-Wages | 2,08,250 | 42,000 | 2,50,250 |
| | | | | 10-POL of Office Vehicles | 44,163 | 19,128 | 63,291 |
| | | | | 13-Office Expenses | 94,086 | 0 | 94,086 |
| | | | | 28-Professional Services | 97,05,647 | 20,16,522 | 1,17,22,169 |
| | | | | 31-Grants-in-Aid (Salary) | 12,00,000 | 0 | 12,00,000 |
| | | | | 36-Grants-in-aid (Non-Salary) | 3,47,41,998 | 4,65,00,000 | 8,12,41,998 |

| NAME OF 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 | 91-Medical Reimbursement | 1,63,572 | 0 | 1,63,572 |
| | | | | 93-Electricity Charges | 7,96,350 | 2,68,010 | 10,64,360 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,47,56,871 | 5,32,02,338 | 12,79,59,209 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 7,47,56,871 | 5,32,02,338 | 12,79,59,209 |
| | ************************ | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 7,47,56,871 | 5,32,02,338 | 12,79,59,209 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 7,47,56,871 | 5,32,02,338 | 12,79,59,209 |
| SUBORDINATE SERVICES SELECTION BOARD | CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH | SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION | 2051 | 01-Salaries | 3,37,19,939 | 53,00,741 | 3,90,20,680 |
| | | | | 08-Hiring of Vehicles for Office use | 6,16,636 | 0 | 6,16,636 |
| | | | | 09-Repair and Maintenance of Staff Cars | 2,02,025 | 0 | 2,02,025 |
| | | | | 10-POL of Office Vehicles | 5,11,622 | 0 | 5,11,622 |
| | | | | 13-Office Expenses | 47,17,602 | 64,423 | 47,82,025 |
| | | | | 14-Rent, Rates and Taxes | 1,44,437 | 0 | 1,44,437 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 17-Hospitality and Entertainment | 6,09,230 | 0 | 6,09,230 | |
| | | | | 21-Supplies and Materials | 4,70,789 | 0 | 4,70,789 | |
| | | | | 26-Advertising and Publicity | 5,30,820 | 0 | 5,30,820 | |
| | | | | 28-Professional Services | 2,05,50,075 | 89,931 | 2,06,40,006 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH | SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION | 2051 | 41-Secret Service Expenditure | 31,35,052 | 1,40,691 | 32,75,743 |

| | | | | |
|---|---|---|---|---|
| | 91-Medical Reimbursement | 92,044 | 0 | 92,044 |
| | 92-Telephone | 2,06,330 | 19,562 | 2,25,892 |
| | 93-Electricity Charges | 5,48,420 | 1,15,880 | 6,64,300 |
| | 94-Water Charges | 1,038 | 0 | 1,038 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 6,60,56,059 | 57,31,228 | 7,17,87,287 |
| 2235 | 36-Grants-in-aid (Non-Salary) | 0 | 3,00,000 | 3,00,000 |
| | 91-Medical Reimbursement | 2,61,249 | 0 | 2,61,249 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,61,249 | 3,00,000 | 5,61,249 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 6,63,17,308 | 60,31,228 | 7,23,48,536 |
| SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB | 2051 | 01-Salaries | 1,05,52,360 | 14,81,661 | 1,20,34,021 |
| | | 09-Repair and Maintenance of Staff Cars | 24,199 | 0 | 24,199 |
| | | 10-POL of Office Vehicles | 5,387 | 0 | 5,387 |
| | | 13-Office Expenses | 1,20,880 | 0 | 1,20,880 |
| | | 17-Hospitality and Entertainment | 62,535 | 0 | 62,535 |
| | | 26-Advertising and Publicity | 2,44,637 | 0 | 2,44,637 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 28-Professional Services | 4,65,72,451 | 9,24,910 | 4,74,97,361 | |
| | | | | 91-Medical | 6,90,560 | 0 | 6,90,560 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| SUBORDINATE SERVICES SELECTION BOARD | CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH | SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB | 2051 | 92-Telephone | 687 | 0 | 687 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,82,73,696 | 24,06,571 | 6,06,80,267 |
| | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 5,82,73,696 | 24,06,571 | 6,06,80,267 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 12,45,91,004 | 84,37,799 | 13,30,28,803 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 12,45,91,004 | 84,37,799 | 13,30,28,803 |
| TOURISM | DIRECTOR, TOURISM, PUNJAB | DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH | 2235 | 91-Medical Reimbursement | 2,31,944 | 0 | 2,31,944 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 2,31,944 | 0 | 2,31,944 |
| | | | 3452 | 01-Salaries | 79,93,717 | 12,16,658 | 92,10,375 |
| | | | | 09-Repair and Maintenance of Staff Cars | 31,296 | 0 | 31,296 |
| | | | | 10-POL of Office Vehicles | 1,12,581 | 46,751 | 1,59,332 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 90,451 | 7,377 | 97,828 |
| 14-Rent, Rates and Taxes | 2,08,408 | 24,543 | 2,32,951 |
| 28-Professional Services | 20,45,826 | 11,19,433 | 31,65,259 |
| 30-Other Contractual Services | 16,15,998 | 0 | 16,15,998 |
| 91-Medical Reimbursement | 39,578 | 0 | 39,578 |
| 92-Telephone | 16,322 | 12,911 | 29,233 |
| 93-Electricity Charges | 58,241 | 513 | 58,754 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,22,12,418 | 24,28,186 | 1,46,40,604 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,24,44,362 | 24,28,186 | 1,48,72,548 |
| TOURISM | DIRECTOR, TOURISM, PUNJAB | SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH | 5452 | 53-Major Works | 0 | 26,65,800 | 26,65,800 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 0 | 26,65,800 | 26,65,800 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 0 | 26,65,800 | 26,65,800 |
| ********** | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL(CCO) | | | | 1,24,44,362 | 50,93,986 | 1,75,38,348 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 1,24,44,362 | 50,93,986 | 1,75,38,348 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER | 2217 | 01-Salaries | 54,58,602 | 11,48,389 | 66,06,991 |
| | | | | 13-Office Expenses | 9,030 | 0 | 9,030 |
| | | | | 91-Medical Reimbursement | 18,813 | 0 | 18,813 |
| | | | | 92-Telephone | 9,784 | 1,618 | 11,402 |
| | | | | 93-Electricity Charges | 62,011 | 34,590 | 96,601 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 55,58,240 | 11,84,597 | 67,42,837 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 55,58,240 | 11,84,597 | 67,42,837 |
| ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER | 2217 | 01-Salaries | | | 30,13,112 | 2,92,692 | 33,05,804 |
| | | 09-Repair and Maintenance of Staff Cars | | | 26,140 | 0 | 26,140 |
| | | 10-POL of Office Vehicles | | | 1,22,520 | 0 | 1,22,520 |



| 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 |
|---|---|---|---|---|---|---|---|
| TOWN AND COUNTRY | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, | ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER | 2217 | 11-Domestic Travel Expenses | 6,520 | 0 | 6,520 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 7,620 | 0 | 7,620 |
| | | Expenses | | | |
| | | 92-Telephone | 4,212 | 0 | 4,212 |
| | | 93-Electricity Charges | 1,80,975 | 0 | 1,80,975 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 33,61,099 | 2,92,692 | 36,53,791 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,61,099 | 2,92,692 | 36,53,791 |
| 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 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 2,99,804 | 0 | 2,99,804 |
| DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA | 2217 | 01-Salaries | 38,12,678 | 4,49,618 | 42,62,296 |
| | | 11-Domestic Travel Expenses | 12,658 | 0 | 12,658 |
| | | 13-Office Expenses | 10,930 | 0 | 10,930 |
| | | 92-Telephone | 4,260 | 0 | 4,260 |
| | | 93-Electricity Charges | 56,490 | 0 | 56,490 |
| | | 94-Water Charges | 12,800 | 0 | 12,800 |
| ********** | | ---------- | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 39,09,816 | 4,49,618 | 43,59,434 |
| | 2235 | 50-Other | 1,00,000 | 0 | 1,00,000 |

Charges

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 1,00,000 | 0 | 1,00,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 40,09,816 | 4,49,618 | 44,59,434 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | DEPUTY DISTRICT TOWN PLANNER,ROPAR | 2217 | 01-Salaries | 47,98,209 | 7,95,371 | 55,93,580 |
| | | | | 92-Telephone | 4,242 | 707 | 4,949 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 48,02,451 | 7,96,078 | 55,98,529 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 48,02,451 | 7,96,078 | 55,98,529 |
| DISTRICT TOWN PLANNER,AMRITSAR | 2217 | 01-Salaries | 43,40,502 | 6,02,020 | 49,42,522 |
| | | 13-Office Expenses | 4,956 | 0 | 4,956 |
| | | 92-Telephone | 5,895 | 0 | 5,895 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 43,51,353 | 6,02,020 | 49,53,373 |
| | 2235 | 91-Medical Reimbursement | 1,06,946 | 0 | 1,06,946 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,06,946 | 0 | 1,06,946 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,58,299 | 6,02,020 | 50,60,319 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT TOWN PLANNER,BHATINDA | 2217 | 01-Salaries | 80,35,340 | 10,60,453 | 90,95,793 |
| | | 11-Domestic Travel Expenses | 11,780 | 0 | 11,780 |
| | | 13-Office Expenses | 73,657 | 2,590 | 76,247 |
| | | 91-Medical Reimbursement | 1,09,963 | 0 | 1,09,963 |
| | | 92-Telephone Charges | 15,629 | 389 | 16,018 |
| | | 93-Electricity | 18,743 | 0 | 18,743 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 82,65,112 | 10,63,432 | 93,28,544 |
| | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | 82,65,112 | 10,63,432 | 93,28,544 |

| NAME OF 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 | 01-Salaries | 22,35,061 | 3,72,786 | 26,07,847 |
| | | | | 13-Office Expenses | 6,450 | 0 | 6,450 |
| | | | | 93-Electricity Charges | 9,377 | 3,024 | 12,401 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 22,50,888 | 3,75,810 | 26,26,698 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 22,50,888 | 3,75,810 | 26,26,698 |
| DISTRICT TOWN PLANNER,DISTRICT | | | 2217 | 01-Salaries | 34,90,767 | 5,92,156 | 40,82,923 |

| | | | | | |
|---|---|---|---|---|---|
| TOWN PLANNER, FARIDKOT | | | | | |
| | | 11-Domestic | 13,930 | 0 | 13,930 |
| | | Travel Expenses | | | |
| | | 13-Office | 9,035 | 0 | 9,035 |
| | | Expenses | | | |
| | | 92-Telephone | 4,242 | 707 | 4,949 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 35,17,974 | 5,92,863 | 41,10,837 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,17,974 | 5,92,863 | 41,10,837 |
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR | 2217 | 01-Salaries | 28,54,632 | 0 | 28,54,632 |
| | | 13-Office Expenses | 350 | 0 | 350 |
| | | 93-Electricity | 13,394 | 0 | 13,394 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | | 94-Water | 12,570 | 0 | 12,570 |
| | | | | Charges | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 28,80,946 | 0 | 28,80,946 |
| 2235 | | | | 91-Medical | 1,44,332 | 0 | 1,44,332 |
| | | | | Reimbursement | | | |
| ********** | | | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,44,332 | 0 | 1,44,332 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 30,25,278 | 0 | 30,25,278 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR | 2217 | 01-Salaries | 37,86,487 | 6,24,069 | 44,10,556 |
| | | | | 13-Office Expenses | 5,000 | 0 | 5,000 |
| | | | | 92-Telephone | 6,293 | 2,244 | 8,537 |
| | | | | 93-Electricity Charges | 21,230 | 15,314 | 36,544 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | | 38,19,010 | 6,41,627 | 44,60,637 |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(DDO) | | | 38,19,010 | 6,41,627 | 44,60,637 |
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA | | | 2217 | 01-Salaries | 64,54,204 | 11,81,665 | 76,35,869 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 3,780 | 0 | 3,780 |
| | | Expenses | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 64,57,984 | 11,81,665 | 76,39,649 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 64,57,984 | 11,81,665 | 76,39,649 |
| DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR | 2217 | 01-Salaries | 39,14,402 | 6,45,166 | 45,59,568 |
| | | 13-Office | 4,550 | 0 | 4,550 |
| | | Expenses | | | |
| | | 91-Medical | 29,852 | 0 | 29,852 |
| | | Reimbursement | | | |
| | | 92-Telephone | 10,165 | 1,390 | 11,555 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,58,969 | 6,46,556 | 46,05,525 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | 39,58,969 | 6,46,556 | 46,05,525 |
| TOTAL(DDO) | | | | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 53,19,577 | 6,05,886 | 59,25,463 |
| | | | | 13-Office Expenses | 13,089 | 1,774 | 14,863 |
| | | | | 91-Medical Reimbursement | 14,417 | 0 | 14,417 |
| | | | | 92-Telephone | 3,262 | 378 | 3,640 |
| | | | | 93-Electricity Charges | 1,30,389 | 0 | 1,30,389 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 54,80,734 | 6,08,038 | 60,88,772 |
| | ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 54,80,734 | 6,08,038 | 60,88,772 |
| DISTRICT TOWN PLANNER,FEROZEPUR | 2217 | 01-Salaries | 34,20,446 | 5,91,928 | 40,12,374 |
| | | 13-Office Expenses | 3,000 | 0 | 3,000 |
| | | 92-Telephone Charges | 1,178 | 0 | 1,178 |
| | | 93-Electricity | 97,700 | 0 | 97,700 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,22,324 | 5,91,928 | 41,14,252 |
| | 2235 | 91-Medical Reimbursement | 2,80,367 | 0 | 2,80,367 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,80,367 | 0 | 2,80,367 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,02,691 | 5,91,928 | 43,94,619 |
| DISTRICT TOWN PLANNER,GURDASPUR | 2217 | 01-Salaries | 70,89,501 | 10,61,800 | 81,51,301 |
| | | 08-Hiring of Vehicles for Office use | 34,650 | 0 | 34,650 |
| | | 11-Domestic Travel Expenses | 8,500 | 0 | 8,500 |
| | | 13-Office Expenses | 95,785 | 0 | 95,785 |
| | | 91-Medical Reimbursement | 41,694 | 0 | 41,694 |

| 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 |
|---|---|---|---|---|---|---|---|
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | DISTRICT TOWN PLANNER,GURDASPUR | 2217 | 92-Telephone | 9,542 | 895 | 10,437 |
| | | | ********** | | 72,79,672 | 10,62,695 | 83,42,367 |
| | | | TOTAL(MH) | | 72,79,672 | 10,62,695 | 83,42,367 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 72,79,672 | 10,62,695 | 83,42,367 |
| | | DISTRICT TOWN PLANNER,MANSA | 2217 | 01-Salaries | 13,44,910 | 3,27,222 | 16,72,132 |
| | | | | 13-Office Expenses | 12,445 | 0 | 12,445 |
| | | | | 92-Telephone | 7,648 | 0 | 7,648 |
| | | | ********** | | 13,65,003 | 3,27,222 | 16,92,225 |
| | | | TOTAL(MH) | | 13,65,003 | 3,27,222 | 16,92,225 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 13,65,003 | 3,27,222 | 16,92,225 |
| DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER | 2217 | 01-Salaries | 3,98,45,333 | 69,66,089 | 4,68,11,422 |
| | | 09-Repair and Maintenance of Staff Cars | 26,840 | 0 | 26,840 |
| | | 10-POL of Office Vehicles | 1,16,000 | 0 | 1,16,000 |
| | | 11-Domestic Travel Expenses | 11,774 | 0 | 11,774 |
| | | 13-Office Expenses | 55,338 | 0 | 55,338 |
| | | 14-Rent, Rates and Taxes | 2,25,471 | 0 | 2,25,471 |
| | | 92-Telephone | 781 | 0 | 781 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | ********** | | | |
| | | | | TOTAL(MH) | 4,02,81,537 | 69,66,089 | 4,72,47,626 |
| | | | | | | | |
| ******************************** | | | | | | | |
| TOTAL(DDO) | | | | | 4,02,81,537 | 69,66,089 | 4,72,47,626 |
| | | | | | | | |
| DISTT TOWN PLANNER,MOHALI | 2217 | | | 01-Salaries | 96,87,190 | 22,86,442 | 1,19,73,632 |
| | | | | 13-Office Expenses | 12,554 | 0 | 12,554 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2217 | 91-Medical Reimbursement | 86,339 | 0 | 86,339 |
| | | | | ********** | | | |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(MH) | | | 97,86,083 | 22,86,442 | 1,20,72,525 |
| 2235 | 50-Other Charges | | 2,00,000 | 0 | 2,00,000 |
| | 91-Medical Reimbursement | | 54,670 | 65,573 | 1,20,243 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 2,54,670 | 65,573 | 3,20,243 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,00,40,753 | 23,52,015 | 1,23,92,768 |
| SENIOR TOWN PLANNER,AMRITSAR | 2217 | 01-Salaries | 49,95,416 | 8,52,618 | 58,48,034 |
| | | 09-Repair and Maintenance of Staff Cars | 11,350 | 0 | 11,350 |
| | | 10-POL of Office Vehicles | 59,593 | 0 | 59,593 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office | 6,970 | 0 | 6,970 |
| | | Expenses | | | |
| | | 91-Medical Reimbursement | 70,540 | 0 | 70,540 |
| | | 92-Telephone | 6,460 | 0 | 6,460 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 51,50,329 | 8,52,618 | 60,02,947 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 51,50,329 | 8,52,618 | 60,02,947 |
| SENIOR TOWN PLANNER,MOHALI | 2217 | 01-Salaries | 57,80,571 | 10,58,352 | 68,38,923 |
| | | 09-Repair and Maintenance of Staff Cars | 2,020 | 0 | 2,020 |
| | | 10-POL of Office Vehicles | 48,000 | 0 | 48,000 |
| | | 13-Office | 7,422 | 0 | 7,422 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 58,80,013 | 10,58,352 | 69,38,365 |
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | SENIOR TOWN PLANNER,MOHALI | 2235 | 91-Medical Reimbursement | 8,942 | 0 | 8,942 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 8,942 | 0 | 8,942 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 58,88,955 | 10,58,352 | 69,47,307 |
| SENIOR TOWN PLANNER,PATIALA | 2217 | 01-Salaries | 56,68,690 | 8,79,192 | 65,47,882 |
| | | 13-Office Expenses | 6,945 | 0 | 6,945 |
| | | 91-Medical Reimbursement | 35,103 | 0 | 35,103 |
| | | 92-Telephone | 9,776 | 1,613 | 11,389 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,20,514 | 8,80,805 | 66,01,319 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,20,514 | 8,80,805 | 66,01,319 |
| SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR | 2217 | 01-Salaries | 33,99,465 | 4,90,152 | 38,89,617 |
| | | 13-Office Expenses | 3,650 | 0 | 3,650 |

| | | | | | |
|---|---|---|---|---|---|
| | 92-Telephone | 7,812 | 0 | 7,812 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 34,10,927 | 4,90,152 | 39,01,079 |
| 2235 | 28-Professional Services | 38,000 | 0 | 38,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 38,000 | 0 | 38,000 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 34,48,927 | 4,90,152 | 39,39,079 |
| SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA | 2217 01-Salaries | 48,70,206 | 7,81,941 | 56,52,147 |

| NAME OF 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 | SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA | 2217 | 13-Office Expenses | 8,690 | 0 | 8,690 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 48,78,896 | 7,81,941 | 56,60,837 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 48,78,896 | 7,81,941 | 56,60,837 |
| | ********** | | | | | | |
| | TOTAL(CCO) | | | | 14,71,22,935 | 2,37,98,813 | 17,09,21,748 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 14,71,22,935 | 2,37,98,813 | 17,09,21,748 |
| TRANSPORT | DIRECTOR, STATE | DEVELOPMENT OFFICER,(WOMEN | 2235 | 50-Other | 4,00,000 | 0 | 4,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| TRANSPORT, PUNJAB, PROGRAMME) | | Charges | | | |
| CHANDIGARH | | | | | |
| | | 91-Medical Reimbursement | 1,72,55,342 | 21,27,438 | 1,93,82,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,76,55,342 | 21,27,438 | 1,97,82,780 |
| | ******************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,76,55,342 | 21,27,438 | 1,97,82,780 |
| ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR | 3055 | 01-Salaries | 3,67,44,431 | 59,61,600 | 4,27,06,031 |
| | | 09-Repair and Maintenance of Staff Cars | 4,310 | 0 | 4,310 |
| | | 10-POL of Office Vehicles | 18,807 | 18,492 | 37,299 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 38,364 | 0 | 38,364 |
| 14-Rent, Rates and Taxes | 24,62,771 | 5,55,640 | 30,18,411 |
| 58-Repairs and Maintenance of Transport Vehicles | 4,430 | 0 | 4,430 |
| 59-POL of | 44,80,926 | 7,91,963 | 52,72,889 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, | ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, | 3055 | 91-Medical Reimbursement | 4,33,263 | 0 | 4,33,263 |

CHANDIGARH NAWANSHAHAR

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 15,284 | 0 | 15,284 |
| | | 93-Electricity | 2,26,410 | 90,759 | 3,17,169 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,44,28,996 | 74,18,454 | 5,18,47,450 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,44,28,996 | 74,18,454 | 5,18,47,450 |
| DEPUTY ECONOMIC &STATISTICAL ADVISIOR,CHANDIGARH | 2235 | 91-Medical Reimbursement | 21,726 | 0 | 21,726 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 21,726 | 0 | 21,726 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 21,726 | 0 | 21,726 |

| | | | | | |
|---|---|---|---|---|---|
| DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH | 2041 | 01-Salaries | 2,70,98,232 | 37,71,930 | 3,08,70,162 |
| | | 10-POL of Office Vehicles | 2,60,247 | 71,400 | 3,31,647 |
| | | 13-Office Expenses | 10,426 | 31,669 | 42,095 |
| | | 26-Advertising and Publicity | 92,938 | 0 | 92,938 |
| | | 91-Medical Reimbursement | 82,752 | 0 | 82,752 |
| | | 92-Telephone | 7,358 | 1,214 | 8,572 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 2,75,51,953 | 38,76,213 | 3,14,28,166 |
| 2235 | | 91-Medical Reimbursement | 8,85,350 | 3,99,867 | 12,85,217 |
| ********** | | ---------- | ---------- | ---------- | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | | 8,85,350 | 3,99,867 | 12,85,217 |
| | | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 2,84,37,303 | 42,76,080 | 3,27,13,383 |
| 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 | 9,23,20,520 | 1,39,71,459 | 10,62,91,979 |
| | | 02-Wages | 5,62,392 | 1,94,625 | 7,57,017 |
| | | 09-Repair and Maintenance of Staff Cars | 49,31,925 | 9,26,929 | 58,58,854 |
| | | 10-POL of Office Vehicles | 1,56,17,597 | 38,47,851 | 1,94,65,448 |
| | | 13-Office Expenses | 0 | 10,540 | 10,540 |
| | | 91-Medical Reimbursement | 3,50,118 | 0 | 3,50,118 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,37,82,552 | 1,89,51,404 | 13,27,33,956 |
| ******** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 11,37,82,552 | 1,89,51,404 | 13,27,33,956 |
| DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB | 2235 | 91-Medical Reimbursement | 40,496 | 93,239 | 1,33,735 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 40,496 | 93,239 | 1,33,735 |
| | 3451 | 01-Salaries | 53,00,630 | 8,10,163 | 61,10,793 |
| | | 09-Repair and Maintenance of Staff Cars | 19,392 | 0 | 19,392 |
| | | 10-POL of Office Vehicles | 72,416 | 21,150 | 93,566 |
| | | 13-Office Expenses | 6,01,977 | 1,79,124 | 7,81,101 |

| 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 |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB | 3451 | 17-Hospitality and Entertainment | 5,59,528 | 15,246 | 5,74,774 |
| | | | | 28-Professional Services | 21,27,504 | 1,33,334 | 22,60,838 |
| | | | | 30-Other Contractual Services | 0 | 19,00,000 | 19,00,000 |
| | | | | 91-Medical Reimbursement | 29,027 | 0 | 29,027 |
| | | | | 92-Telephone | 63,668 | 1,454 | 65,122 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 87,74,142 | 30,60,471 | 1,18,34,613 |
| ****************************** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 88,14,638 | 31,53,710 | 1,19,68,348 |

| | | | | | |
|---|---|---|---|---|---|
| DIRECTOR,STATE TRONSPORT | 2235 | 50-Other Charges | 4,00,000 | 10,000 | 4,10,000 |
| | | 91-Medical Reimbursement | 30,40,582 | 1,17,711 | 31,58,293 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 34,40,582 | 1,27,711 | 35,68,293 |
| | 3055 | 01-Salaries | 6,24,94,909 | 96,92,731 | 7,21,87,640 |
| | | 09-Repair and Maintenance of Staff Cars | 67,592 | 48,656 | 1,16,248 |
| | | 13-Office Expenses | 1,27,909 | 0 | 1,27,909 |
| | | 26-Advertising and Publicity | 4,526 | 5,399 | 9,925 |
| | | 31-Grants-in-Ai | 27,26,00,000 | 5,38,00,000 | 32,64,00,000 |

| | | | |
|---|---|---|---|
| d (Salary) | | | |
| 35-Grants-in-ai | 25,00,000 | 1,10,49,139 | 1,35,49,139 |
| d (Creation of Capital Assets) | | | |
| 91-Medical Reimbursement | 1,92,392 | 6,000 | 1,98,392 |
| 93-Electricity Charges | 1,22,165 | 0 | 1,22,165 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,STATE TRONSPORT | 3055 | 94-Water Charges | 5,399 | 0 | 5,399 |
| | | | ********** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 33,81,14,892 | 7,46,01,925 | 41,27,16,817 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 34,15,55,474 | 7,47,29,636 | 41,62,85,110 |
| DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI | 2041 | 01-Salaries | 58,89,098 | 12,13,836 | 71,02,934 |
| | | 91-Medical Reimbursement | 97,140 | 0 | 97,140 |
| | TOTAL(MH) | | 59,86,238 | 12,13,836 | 72,00,074 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,86,238 | 12,13,836 | 72,00,074 |
| DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH | 2235 | 91-Medical Reimbursement | 1,96,806 | 73,960 | 2,70,766 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,96,806 | 73,960 | 2,70,766 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,96,806 | 73,960 | 2,70,766 |
| DISTRICT EMPLOYMENT OFFICER,CHANDIGARH | 2235 | 91-Medical Reimbursement | 10,850 | 1,99,489 | 2,10,339 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,850 | 1,99,489 | 2,10,339 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,850 | 1,99,489 | 2,10,339 |
| DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT | 2041 | 01-Salaries | 47,44,795 | 8,23,703 | 55,68,498 |
| | | 10-POL of Office Vehicles | 50,000 | 67,475 | 1,17,475 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 26-Advertising and Publicity | 32,400 | 0 | 32,400 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 48,27,195 | 8,91,178 | 57,18,373 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 48,27,195 | 8,91,178 | 57,18,373 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA | 2041 | 01-Salaries | 36,75,224 | 6,40,573 | 43,15,797 |
| | | | | 10-POL of Office Vehicles | 80,185 | 0 | 80,185 |

| | | | | | |
|---|---|---|---|---|---|
| | | 26-Advertising and Publicity | 45,321 | 0 | 45,321 |
| | | 91-Medical Reimbursement | 24,480 | 0 | 24,480 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,25,210 | 6,40,573 | 44,65,783 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,25,210 | 6,40,573 | 44,65,783 |
| DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR | 2041 | 01-Salaries | 35,38,284 | 7,99,468 | 43,37,752 |
| | | 91-Medical Reimbursement | 28,200 | 0 | 28,200 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,66,484 | 7,99,468 | 43,65,952 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 35,66,484 | 7,99,468 | 43,65,952 |
| DISTRICT TRANSPORT OFFICER,FARIDKOT | 2041 | 01-Salaries | 22,61,566 | 0 | 22,61,566 |
| | | 10-POL of Office Vehicles | 1,18,913 | 0 | 1,18,913 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,80,479 | 0 | 23,80,479 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,80,479 | 0 | 23,80,479 |

| NAME OF 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 | 01-Salaries | 41,10,554 | 7,03,569 | 48,14,123 |
| | | | | 10-POL of Office Vehicles | 49,851 | 47,640 | 97,491 |
| | | | | 26-Advertising and Publicity | 40,700 | 22,071 | 62,771 |
| | | | | 91-Medical Reimbursement | 17,950 | 0 | 17,950 |
| | | | ********** | | 42,19,055 | 7,73,280 | 49,92,335 |
| | | | | TOTAL(MH) | 42,19,055 | 7,73,280 | 49,92,335 |
| ********** | | | | | 42,19,055 | 7,73,280 | 49,92,335 |
| TOTAL(DDO) | | | | | 42,19,055 | 7,73,280 | 49,92,335 |
| DISTRICT TRANSPORT | | | 2041 | 01-Salaries | 57,29,452 | 8,45,844 | 65,75,296 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,HOSHIARPUR | | | | | |
| | | 10-POL of Office Vehicles | 0 | 48,901 | 48,901 |
| | | 26-Advertising and Publicity | 60,500 | 0 | 60,500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,89,952 | 8,94,745 | 66,84,697 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,89,952 | 8,94,745 | 66,84,697 |
| DISTRICT TRANSPORT OFFICER,LUDHIANA | 2041 | 01-Salaries | 38,71,183 | 5,61,820 | 44,33,003 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,71,183 | 5,61,820 | 44,33,003 |
| ******************************** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 38,71,183 | 5,61,820 | 44,33,003 |
| DISTRICT TRANSPORT OFFICER,MOGA | 2235 | | | 02-Wages | 0 | 9,193 | 9,193 |
| | | | | 09-Repair and Maintenance of Staff Cars | 18,910 | 0 | 18,910 |
| | | | | 91-Medical Reimbursement | 1,39,292 | 0 | 1,39,292 |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,58,202 | 9,193 | 1,67,395 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,58,202 | 9,193 | 1,67,395 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | DISTRICT TRANSPORT OFFICER,MUKATSAR | 2235 | 01-Salaries | 8,000 | 0 | 8,000 |
| | | | | 36-Grants-in-aid (Non-Salary) | 2,00,000 | 0 | 2,00,000 |
| | | | | 91-Medical Reimbursement | 22,263 | 0 | 22,263 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,30,263 | 0 | 2,30,263 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 2,30,263 | 0 | 2,30,263 |
| | | DISTRICT TRANSPORT OFFICER,NAWANSHAHAR | 2235 | 01-Salaries | 31,340 | 0 | 31,340 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 31,340 | 0 | 31,340 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 31,340 | 0 | 31,340 |
| DISTRICT TRANSPORT OFFICER,ROPAR | 2235 | 91-Medical Reimbursement | 67,875 | 0 | 67,875 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 67,875 | 0 | 67,875 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 67,875 | 0 | 67,875 |
| EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR | 2235 | 91-Medical Reimbursement | 35,945 | 0 | 35,945 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 35,945 | 0 | 35,945 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 35,945 | 0 | 35,945 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2235 | 01-Salaries | 7,23,440 | 0 | 7,23,440 |
| | | | | 13-Office Expenses | 3,600 | 0 | 3,600 |
| | | | | 28-Professional Services | 42,152 | 0 | 42,152 |
| | | | | 50-Other Charges | 20,000 | 0 | 20,000 |
| | | | | 91-Medical | 5,76,404 | 34,827 | 6,11,231 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 13,65,596 | 34,827 | 14,00,423 |
| 3055 | 01-Salaries | 12,16,36,588 | 1,98,83,208 | 14,15,19,796 |
| | 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 | 2,31,100 | 0 | 2,31,100 |
| | 14-Rent, Rates and Taxes | 65,95,463 | 3,43,431 | 69,38,894 |
| | 58-Repairs and Maintenance of Transport Vehicles | 44,528 | 0 | 44,528 |

| | | | |
|---|---|---|---|
| 59-POL of Transport Vehicles | 76,22,586 | 0 | 76,22,586 |
| 91-Medical Reimbursement | 5,80,082 | 18,260 | 5,98,342 |
| 92-Telephone | 6,524 | 0 | 6,524 |
| 93-Electricity Charges | 11,27,185 | 1,83,120 | 13,10,305 |
| TOTAL(MH) | 13,80,14,337 | 2,04,28,019 | 15,84,42,356 |
| TOTAL(DDO) | 13,93,79,933 | 2,04,62,846 | 15,98,42,779 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS DEPOT -1, JALANDHAR | 2235 | 91-Medical Reimbursement | 8,500 | 0 | 8,500 |
| | | | ********** | | | | |
| | | | 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 |
| | | | | 91-Medical Reimbursement | 31,10,674 | 0 | 31,10,674 |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 33,10,674 | 0 | 33,10,674 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,10,674 | 0 | 33,10,674 |
| GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON | 2235 | 91-Medical Reimbursement | 8,22,213 | 0 | 8,22,213 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,22,213 | 0 | 8,22,213 |
| | 3055 | 01-Salaries | 2,79,02,379 | 48,39,993 | 3,27,42,372 |
| | | 13-Office Expenses | 30,120 | 1,600 | 31,720 |
| | | 14-Rent, Rates and Taxes | 10,61,299 | 3,07,446 | 13,68,745 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 11,970 | 0 | 11,970 |
| | | 59-POL of Transport | 15,73,834 | 2,78,014 | 18,51,848 |

| | | | |
|---|---|---|---|
| Vehicles | | | |
| 91-Medical | 4,73,879 | 0 | 4,73,879 |
| Reimbursement | | | |
| 92-Telephone | 2,026 | 0 | 2,026 |
| 93-Electricity | 5,75,670 | 0 | 5,75,670 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 3,16,31,177 | 54,27,053 | 3,70,58,230 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,24,53,390 | 54,27,053 | 3,78,80,443 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS MOGA | 2235 | 50-Other Charges | 3,00,000 | 50,000 | 3,50,000 |
| | | | | 91-Medical Reimbursement | 17,10,345 | 0 | 17,10,345 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 20,10,345 | 50,000 | 20,60,345 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,10,345 | 50,000 | 20,60,345 |
| | | GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR | 2235 | 50-Other Charges | 1,30,000 | 0 | 1,30,000 |
| | | | | 91-Medical Reimbursement | 18,48,395 | 0 | 18,48,395 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 19,78,395 | 0 | 19,78,395 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 19,78,395 | 0 | 19,78,395 |
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA | 01-Salaries | 4,18,64,281 | 70,53,784 | 4,89,18,065 |
| | 13-Office Expenses | 53,775 | 25,748 | 79,523 |
| | 14-Rent, Rates and Taxes | 85,15,040 | 5,01,380 | 90,16,420 |
| | 58-Repairs and Maintenance of Transport Vehicles | 79,893 | 0 | 79,893 |
| | 59-POL of Transport Vehicles | 62,26,907 | 7,28,575 | 69,55,482 |
| | 91-Medical Reimbursement | 2,64,260 | 0 | 2,64,260 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 3,985 | 0 | 3,985 | |
| | | | | 93-Electricity | 2,68,240 | 50,610 | 3,18,850 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 5,72,76,381 | 83,60,097 | 6,56,36,478 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,72,76,381 | 83,60,097 | 6,56,36,478 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH | 3055 | 01-Salaries | 5,82,72,485 | 90,83,065 | 6,73,55,550 |

| | | | |
|---|---|---|---|
| 11-Domestic Travel Expenses | 60,585 | 0 | 60,585 |
| 13-Office Expenses | 57,429 | 10,575 | 68,004 |
| 14-Rent, Rates and Taxes | 57,31,469 | 5,56,498 | 62,87,967 |
| 50-Other Charges | 14,76,336 | 0 | 14,76,336 |
| 58-Repairs and Maintenance of Transport Vehicles | 2,95,569 | 0 | 2,95,569 |
| 59-POL of Transport Vehicles | 55,89,367 | 10,51,213 | 66,40,580 |
| 91-Medical Reimbursement | 2,56,191 | 0 | 2,56,191 |
| 92-Telephone | 4,361 | 6,964 | 11,325 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity Charges | 4,25,212 | 55,761 | 4,80,973 |
| | | | | 94-Water Charges | 1,97,463 | 0 | 1,97,463 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 7,23,66,467 | 1,07,64,076 | 8,31,30,543 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 7,23,66,467 | 1,07,64,076 | 8,31,30,543 |
| | | GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2 | 2235 | 50-Other Charges | 10,000 | 4,00,000 | 4,10,000 |
| | | | | 91-Medical Reimbursement | 29,73,044 | 1,57,998 | 31,31,042 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 29,83,044 | 5,57,998 | 35,41,042 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2 | 3055 | 01-Salaries | 2,95,31,584 | 46,89,440 | 3,42,21,024 |
| | | | | 02-Wages | 50,085 | 7,967 | 58,052 |
| | | | | 09-Repair and Maintenance of Staff Cars | 4,995 | 0 | 4,995 |
| | | | | 13-Office Expenses | 66,765 | 0 | 66,765 |
| | | | | 14-Rent, Rates and Taxes | 14,32,910 | 3,61,120 | 17,94,030 |
| | | | | 58-Repairs and Maintenance of | 16,510 | 0 | 16,510 |

| | | | | |
|---|---|---|---|---|
| | Transport 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 | 4,90,500 | 71,980 | 5,62,480 |
| | 94-Water Charges | 1,51,080 | 7,200 | 1,58,280 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 3,95,81,974 | 51,37,707 | 4,47,19,681 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 4,25,65,018 | 56,95,705 | 4,82,60,723 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA | 2235 | 50-Other Charges | 2,00,000 | 2,00,000 | 4,00,000 |
| | | | 91-Medical Reimbursement | 13,90,842 | 26,647 | 14,17,489 |
| | | ********** | | 15,90,842 | 2,26,647 | 18,17,489 |
| | | 3055 | 01-Salaries | 6,42,37,092 | 1,01,98,611 | 7,44,35,703 |





| 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 |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA | 3055 | 10-POL of Office Vehicles | 10,946 | 0 | 10,946 |
| | | | | 13-Office Expenses | 74,499 | 0 | 74,499 |

| | | | |
|---|---|---|---|
| 14-Rent, Rates and Taxes | 32,73,754 | 0 | 32,73,754 |
| 58-Repairs and Maintenance of Transport Vehicles | 77,407 | 0 | 77,407 |
| 59-POL of Transport Vehicles | 58,88,409 | 2,85,177 | 61,73,586 |
| 91-Medical Reimbursement | 3,51,761 | 0 | 3,51,761 |
| 92-Telephone | 24,851 | 0 | 24,851 |
| 93-Electricity Charges | 3,96,336 | 66,100 | 4,62,436 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 7,43,35,055 | 1,05,49,888 | 8,48,84,943 |

********** ---------- ---------- ----------

| | | | | | |
|---|---|---|---|---|---|
| TOTAL(DDO) | | | 7,59,25,897 | 1,07,76,535 | 8,67,02,432 |
| GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT | 2235 | 91-Medical Reimbursement | 16,22,864 | 38,200 | 16,61,064 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 16,22,864 | 38,200 | 16,61,064 |
| | 3055 | 01-Salaries | 4,92,26,075 | 71,74,325 | 5,64,00,400 |
| | | 11-Domestic Travel Expenses | 12,780 | 0 | 12,780 |
| | | 13-Office Expenses | 1,34,636 | 0 | 1,34,636 |
| | | 14-Rent, Rates and Taxes | 37,67,709 | 14,970 | 37,82,679 |
| | | 50-Other Charges | 7,11,823 | 0 | 7,11,823 |
| | | 58-Repairs and | 0 | 2,670 | 2,670 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, PATHANKOT | 3055 | 59-POL of Transport Vehicles | 8,19,928 | 0 | 8,19,928 |
| | | | | 91-Medical Reimbursement | 2,72,589 | 0 | 2,72,589 |
| | | | | 92-Telephone | 855 | 0 | 855 |
| | | | | 93-Electricity Charges | 7,03,800 | 1,97,980 | 9,01,780 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,56,50,195 | 73,89,945 | 6,30,40,140 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 5,72,73,059 | 74,28,145 | 6,47,01,204 |
| GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR 3055 | 01-Salaries | 3,74,93,745 | 60,93,100 | 4,35,86,845 |
| | 13-Office Expenses | 24,784 | 28,240 | 53,024 |
| | 14-Rent, Rates and Taxes | 27,19,549 | 0 | 27,19,549 |
| | 58-Repairs and Maintenance of Transport Vehicles | 85,573 | 0 | 85,573 |
| | 59-POL of Transport Vehicles | 81,25,502 | 11,89,873 | 93,15,375 |
| | 91-Medical | 1,31,660 | 25,616 | 1,57,276 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Reimbursement | | |
| | | | | 93-Electricity Charges | 3,08,310 | 77,410 | 3,85,720 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,88,89,123 | 74,14,239 | 5,63,03,362 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,88,89,123 | 74,14,239 | 5,63,03,362 |
| | GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1 | 3055 | 01-Salaries | | 5,37,06,891 | 76,74,711 | 6,13,81,602 |
| | | | 13-Office Expenses | | 77,934 | 0 | 77,934 |



| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE DURING THE MONTH | | BALANCE |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1 | 3055 | 14-Rent, Rates and Taxes | 8,65,952 | 0 | 8,65,952 |
| | | | | 50-Other Charges | 11,38,144 | 0 | 11,38,144 |
| | | | | 59-POL of Transport Vehicles | 21,23,498 | 7,38,046 | 28,61,544 |
| | | | | 91-Medical Reimbursement | 3,10,239 | 0 | 3,10,239 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,82,22,658 | 84,12,757 | 6,66,35,415 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 5,82,22,658 | 84,12,757 | 6,66,35,415 |
| GENERAL MANAGER,PUNJAB | | | 2235 | 91-Medical | 17,48,365 | 0 | 17,48,365 |

ROADWAYS,ASR-2 Reimbursement

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 17,48,365 | 0 | 17,48,365 |
| 3055 | 01-Salaries | 3,96,48,203 | 63,97,686 | 4,60,45,889 |
| | 11-Domestic Travel Expenses | 6,960 | 0 | 6,960 |
| | 13-Office Expenses | 1,37,363 | 0 | 1,37,363 |
| | 14-Rent, Rates and Taxes | 15,45,949 | 0 | 15,45,949 |
| | 58-Repairs and Maintenance of Transport Vehicles | 1,11,100 | 0 | 1,11,100 |
| | 59-POL of Transport Vehicles | 23,04,791 | 0 | 23,04,791 |

| | | | | |
|---|---|---|---|---|
| 91-Medical Reimbursement | 1,25,335 | 0 | 1,25,335 | |
| 93-Electricity Charges | 6,05,020 | 0 | 6,05,020 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 4,44,84,721 | 63,97,686 | 5,08,82,407 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 4,62,33,086 | 63,97,686 | 5,26,30,772 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, | GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR | 2235 | 91-Medical Reimbursement | 16,85,322 | 0 | 16,85,322 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 16,85,322 | 0 | 16,85,322 |
| 3055 | 01-Salaries | 4,63,39,266 | 72,84,805 | 5,36,24,071 |
| | 13-Office Expenses | 1,29,152 | 96,656 | 2,25,808 |
| | 14-Rent, Rates and Taxes | 38,70,987 | 1,55,373 | 40,26,360 |
| | 50-Other Charges | 44,83,220 | 0 | 44,83,220 |
| | 58-Repairs and Maintenance of Transport Vehicles | 2,84,203 | 3,960 | 2,88,163 |
| | 59-POL of Transport Vehicles | 1,04,48,533 | 40,00,000 | 1,44,48,533 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 4,98,544 | 0 | 4,98,544 |
| | | 92-Telephone | 0 | 27,176 | 27,176 |
| | | 93-Electricity Charges | 4,42,360 | 1,04,600 | 5,46,960 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,64,96,265 | 1,16,72,570 | 7,81,68,835 |
| 5055 | | 21-Supplies and Materials | 0 | 1,67,657 | 1,67,657 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 0 | 1,67,657 | 1,67,657 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,81,81,587 | 1,18,40,227 | 8,00,21,814 |
| GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR | 3055 | 01-Salaries | 4,58,95,433 | 66,14,236 | 5,25,09,669 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 09-Repair and Maintenance of | 2,886 | 0 | 2,886 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | | | |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR | 3055 | 11-Domestic Travel Expenses | 33,180 | 0 | 33,180 |
| | | | | 13-Office Expenses | 1,33,698 | 0 | 1,33,698 |
| | | | | 14-Rent, Rates and Taxes | 27,68,763 | 0 | 27,68,763 |
| | | | | 50-Other Charges | 15,31,868 | 21,76,089 | 37,07,957 |

| | | | | |
|---|---|---|---|---|
| 58-Repairs and Maintenance of Transport Vehicles | 5,430 | 0 | 5,430 | |
| 59-POL of Transport Vehicles | 56,89,347 | 0 | 56,89,347 | |
| 91-Medical Reimbursement | 3,37,113 | 0 | 3,37,113 | |
| 92-Telephone | 2,968 | 0 | 2,968 | |
| 93-Electricity Charges | 2,58,628 | 0 | 2,58,628 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 5,66,59,314 | 87,90,325 | 6,54,49,639 | |
| ****************************** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 5,66,59,314 | 87,90,325 | 6,54,49,639 | |

| | | | | | |
|---|---|---|---|---|---|
| GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL | 2235 | 91-Medical Reimbursement | 29,313 | 0 | 29,313 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 29,313 | 0 | 29,313 |
| | 3055 | 01-Salaries | 2,26,62,572 | 35,24,556 | 2,61,87,128 |
| | | 13-Office Expenses | 88,165 | 0 | 88,165 |
| | | 14-Rent, Rates and Taxes | 12,06,785 | 0 | 12,06,785 |
| | | 58-Repairs and Maintenance of Transport Vehicles | 8,700 | 0 | 8,700 |





| NAME OF | NAME OF | NAME OF | MAJOR | SOE | OPENING | EXPENDITURE | CLOSING |
|---|---|---|---|---|---|---|---|

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | HEAD | BALANCE | DURING THE MONTH | BALANCE |
|---|---|---|---|---|---|---|---|
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL | 3055 | 59-POL of Transport Vehicles | 8,42,410 | 4,48,289 | 12,90,699 |
| | | | | 91-Medical Reimbursement | 1,63,125 | 0 | 1,63,125 |
| | | | | 92-Telephone | 22,748 | 3,409 | 26,157 |
| | | | | 93-Electricity Charges | 1,52,639 | 0 | 1,52,639 |
| | | ********** | | | --- | --- | --- |
| | | | | TOTAL(MH) | 2,51,47,144 | 39,76,254 | 2,91,23,398 |
| | | ********** | | | --- | --- | --- |
| | | | | TOTAL(DDO) | 2,51,76,457 | 39,76,254 | 2,91,52,711 |
| | | GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR | 2235 | 91-Medical Reimbursement | 14,85,236 | 0 | 14,85,236 |
| | | ********** | | | --- | --- | --- |

| | | | | |
|---|---|---|---|---|
| TOTAL(MH) | | 14,85,236 | 0 | 14,85,236 |
| 3055 | 01-Salaries | 4,11,57,309 | 67,19,955 | 4,78,77,264 |
| | 13-Office Expenses | 1,06,340 | 0 | 1,06,340 |
| | 14-Rent, Rates and Taxes | 38,54,299 | 2,69,771 | 41,24,070 |
| | 50-Other Charges | 15,46,273 | 0 | 15,46,273 |
| | 58-Repairs and Maintenance of Transport Vehicles | 45,497 | 0 | 45,497 |
| | 59-POL of Transport Vehicles | 69,90,047 | 0 | 69,90,047 |
| | 91-Medical Reimbursement | 2,11,283 | 0 | 2,11,283 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 11,966 | 0 | 11,966 |
| | | | | 93-Electricity Charges | 5,74,815 | 1,14,150 | 6,88,965 |
| | | | | 94-Water Charges | 2,74,603 | 0 | 2,74,603 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 5,47,72,432 | 71,03,876 | 6,18,76,308 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,62,57,668 | 71,03,876 | 6,33,61,544 |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, | PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH | 2041 | 01-Salaries | 23,21,531 | 3,88,783 | 27,10,314 |

CHANDIGARH

| | | | |
|---|---|---|---|
| 02-Wages | 12,95,388 | 2,24,917 | 15,20,305 |
| 09-Repair and Maintenance of Staff Cars | 18,885 | 0 | 18,885 |
| 10-POL of Office Vehicles | 38,830 | 7,078 | 45,908 |
| 13-Office Expenses | 37,118 | 0 | 37,118 |
| 92-Telephone | 20,008 | 4,267 | 24,275 |
| 93-Electricity Charges | 12,511 | 0 | 12,511 |
| 94-Water Charges | 10,463 | 14,597 | 25,060 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 37,54,734 | 6,39,642 | 43,94,376 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 37,54,734 | 6,39,642 | 43,94,376 |
| REGIONAL TRANSPORT AUTHORITY,FEROZEPUR | 2041 | 01-Salaries | 29,81,520 | 4,99,019 | 34,80,539 |
| | | 10-POL of Office Vehicles | 76,726 | 0 | 76,726 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 30,58,246 | 4,99,019 | 35,57,265 |
| | 2235 | 91-Medical Reimbursement | 1,81,331 | 0 | 1,81,331 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,81,331 | 0 | 1,81,331 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,39,577 | 4,99,019 | 37,38,596 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGIONAL TRANSPORT AUTHORITY,PATIALA | 2041 | 01-Salaries | 79,48,155 | 13,63,771 | 93,11,926 | |



| NAME OF 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 | REGIONAL TRANSPORT AUTHORITY,PATIALA | 2041 | 10-POL of Office Vehicles | 46,217 | 0 | 46,217 |
| | | | | 13-Office Expenses | 0 | 10,000 | 10,000 |
| | | | | 26-Advertising and Publicity | 84,747 | 0 | 84,747 |
| | | | | 93-Electricity Charges | 1,77,861 | 0 | 1,77,861 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 82,56,980 | 13,73,771 | 96,30,751 |
| | 2235 | 91-Medical Reimbursement | 2,03,183 | 0 | 2,03,183 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,03,183 | 0 | 2,03,183 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 84,60,163 | 13,73,771 | 98,33,934 |
| SECRETARY R.T.A.,JALANDHAR | 2041 | 01-Salaries | 57,44,031 | 9,17,256 | 66,61,287 |
| | | 91-Medical Reimbursement | 31,682 | 0 | 31,682 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 57,75,713 | 9,17,256 | 66,92,969 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 57,75,713 | 9,17,256 | 66,92,969 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SERVICE CONSIGNER,(CENTRAL WORKSHOP) | 3055 | 01-Salaries | 18,49,418 | 2,75,030 | 21,24,448 | | |
| | | 07-Purchase of Staff Cars | 19,833 | 0 | 19,833 | | |
| | | 10-POL of Office Vehicles | 42,213 | 22,831 | 65,044 | | |
| | | 13-Office Expenses | 27,907 | 68,985 | 96,892 | | |
| | | 14-Rent, Rates and Taxes | 7,65,230 | 6,12,184 | 13,77,414 | | |
| | | 17-Hospitality and | 24,845 | 18,949 | 43,794 | | |



| NAME OF 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 | | | | |
| TRANSPORT | DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH | SERVICE CONSIGNER,(CENTRAL WORKSHOP) | 3055 | 26-Advertising and Publicity | 0 | 40,855 | 40,855 | |
| | | | | 30-Other Contractual Services | 32,02,878 | 7,71,784 | 39,74,662 | |
| | | | | 92-Telephone Charges | 8,177 | 1,697 | 9,874 | |
| | | | | 93-Electricity Charges | 75,289 | 50,457 | 1,25,746 | |
| | | | | 94-Water Charges | 23,735 | 15,799 | 39,534 | |
| | | | ********** | | 60,39,525 | 18,78,571 | 79,18,096 | |
| | | | | TOTAL(MH) | 60,39,525 | 18,78,571 | 79,18,096 | |
| ********** | | | | | 60,39,525 | 18,78,571 | 79,18,096 | |
| TOTAL(DDO) | | | | | 60,39,525 | 18,78,571 | 79,18,096 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 1,46,13,73,848 | 24,49,22,344 | 1,70,62,96,192 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 1,46,13,73,848 | 24,49,22,344 | 1,70,62,96,192 |
| TREASURER, CHARITABLE ENDOWMENTS AND ENDOWMENTS | TREASURER, CHARITABLE ENDOWMENTS, PUNJAB | DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR | 2235 | 50-Other Charges | 27,10,400 | 3,53,300 | 30,63,700 |
| | | | | 91-Medical Reimbursement | 61,378 | 0 | 61,378 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 27,71,778 | 3,53,300 | 31,25,078 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 27,71,778 | 3,53,300 | 31,25,078 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA | 2235 | 91-Medical Reimbursement | 1,61,672 | 0 | 1,61,672 | | |
| | ********** | | ---------- | ---------- | ---------- | | |
| | TOTAL(MH) | | 1,61,672 | 0 | 1,61,672 | | |
| | ********** | | ---------- | ---------- | ---------- | | |





| 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) | | | 1,61,672 | 0 | 1,61,672 |
| TREASURER, CHARITABLE AND ENDOWMENTS | TREASURER, CHARITABLE ENDOWMENTS, PUNJAB | DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR | 2235 | 04-Pensionary Charges | 20,16,895 | 5,19,165 | 25,36,060 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 2,00,428 | 0 | 2,00,428 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 22,17,323 | 5,19,165 | 27,36,488 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 22,17,323 | 5,19,165 | 27,36,488 |
| DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA | 2235 | 04-Pensionary Charges | 39,91,249 | 6,53,900 | 46,45,149 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,91,249 | 6,53,900 | 46,45,149 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,91,249 | 6,53,900 | 46,45,149 |
| DISTRICT TREASURY OFFICER | 2235 | 04-Pensionary | 9,02,400 | 1,59,800 | 10,62,200 |

| | | | | | |
|---|---|---|---|---|---|
| (CHARITABLE),ROPAR | | Charges | | | |
| | | 91-Medical | 98,779 | 40,618 | 1,39,397 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 10,01,179 | 2,00,418 | 12,01,597 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 10,01,179 | 2,00,418 | 12,01,597 |
| SECTION OFFICER, DEPARTMENT OF | 2235 | 50-Other | 5,00,00,000 | 0 | 5,00,00,000 |
| TREASURER,CHARITABLE ENDOWMENTS | | Charges | | | |
| PUNJAB | | | | | |
| | | 91-Medical | 3,46,950 | 0 | 3,46,950 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,03,46,950 | 0 | 5,03,46,950 |
| | 2250 | 01-Salaries | 19,74,391 | 3,09,278 | 22,83,669 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 92-Telephone | 1,541 | 776 | 2,317 | |
| | | | | 93-Electricity | 5,650 | 2,160 | 7,810 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 19,81,582 | 3,12,214 | 22,93,796 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,23,28,532 | 3,12,214 | 5,26,40,746 |
| | ************************* | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 6,24,71,733 | 20,38,997 | 6,45,10,730 |
| ********** | | | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DEPT) | | | | | 6,24,71,733 | 20,38,997 | 6,45,10,730 |
| 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 | 41,60,140 | 7,20,396 | 48,80,536 |
| | | | | 02-Wages | 17,02,516 | 2,90,979 | 19,93,495 |
| | | | | 09-Repair and Maintenance of Staff Cars | 5,268 | 2,000 | 7,268 |
| | | | | 10-POL of Office Vehicles | 38,381 | 18,086 | 56,467 |
| | | | | 13-Office Expenses | 14,365 | 3,80,611 | 3,94,976 |
| | | | | 30-Other Contractual Services | 1,19,71,410 | 0 | 1,19,71,410 |
| | | | | 91-Medical | 15,701 | 39,231 | 54,932 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 5,541 | 920 | 6,461 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,79,13,322 | 14,52,223 | 1,93,65,545 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 1,79,13,322 | 14,52,223 | 1,93,65,545 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA | 2054 | 01-Salaries | | | 9,82,100 | 1,35,442 | 11,17,542 |
| | | | | 02-Wages | 67,182 | 15,978 | 83,160 |
| | | | | 13-Office | 7,550 | 0 | 7,550 |



| NAME OF 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) | | 10,56,832 | 1,51,420 | 12,08,252 |
| | | ******************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 10,56,832 | 1,51,420 | 12,08,252 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA | 2054 | 01-Salaries | 58,19,135 | 9,82,168 | 68,01,303 |
| | | | | 02-Wages | 16,264 | 0 | 16,264 |
| | | | | 11-Domestic Travel Expenses | 11,550 | 0 | 11,550 |
| | | | | 13-Office Expenses | 900 | 1,580 | 2,480 |
| | | | | 92-Telephone | 1,779 | 0 | 1,779 |

| | | | | | |
|---|---|---|---|---|---|
| | 93-Electricity Charges | 14,380 | 0 | 14,380 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 58,64,008 | 9,83,748 | 68,47,756 |
| 2235 | 91-Medical Reimbursement | 497 | 0 | 497 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 497 | 0 | 497 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 58,64,505 | 9,83,748 | 68,48,253 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA | 2054 | 01-Salaries | 1,71,48,737 | 9,94,642 | 1,81,43,379 |
| | | 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 Charges | 1,75,830 | 0 | 1,75,830 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,77,06,946 | 9,94,642 | 1,87,01,588 |
| ******************************** | ---------- | ---------- | ---------- |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 1,77,06,946 | 9,94,642 | 1,87,01,588 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT | 2054 | 01-Salaries | 12,63,969 | 1,79,704 | 14,43,673 |

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 14,988 | 2,498 | 17,486 |
| | | 11-Domestic Travel Expenses | 640 | 0 | 640 |
| | | 13-Office Expenses | 4,432 | 0 | 4,432 |
| | | 92-Telephone | 2,665 | 0 | 2,665 |
| | | 93-Electricity Charges | 5,749 | 0 | 5,749 |
| ********** | | TOTAL(MH) | 12,92,443 | 1,82,202 | 14,74,645 |
| ******************************** | | | 12,92,443 | 1,82,202 | 14,74,645 |
| TOTAL(DDO) | | | | | |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR | 2054 | 01-Salaries | 35,60,372 | 5,33,924 | 40,94,296 |
| | | 02-Wages | 13,164 | 2,194 | 15,358 |

| | | | | | |
|---|---|---|---|---|---|
| 11-Domestic | | | 6,540 | 0 | 6,540 |
| Travel Expenses | | | | | |
| 13-Office | | | 600 | 0 | 600 |
| Expenses | | | | | |
| 91-Medical | | | 10,974 | 0 | 10,974 |
| Reimbursement | | | | | |
| 93-Electricity | | | 35,797 | 0 | 35,797 |
| Charges | | | | | |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 36,27,447 | 5,36,118 | 41,63,565 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 36,27,447 | 5,36,118 | 41,63,565 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR | 2054 | 01-Salaries | 16,07,501 | 3,30,556 | 19,38,057 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 02-Wages | 57,661 | 13,680 | 71,341 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, ROPAR | 2054 | 13-Office Expenses | 552 | 0 | 552 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 16,65,714 | 3,44,236 | 20,09,950 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 16,65,714 | 3,44,236 | 20,09,950 |
| | | DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF | 2054 | 01-Salaries | 96,39,588 | 4,45,442 | 1,00,85,030 |

FINANCE,

| | | | | | |
|---|---|---|---|---|---|
| | | 02-Wages | 1,11,689 | 21,016 | 1,32,705 |
| | | 11-Domestic Travel Expenses | 10,660 | 0 | 10,660 |
| | | 13-Office Expenses | 24,528 | 4,000 | 28,528 |
| | | 91-Medical Reimbursement | 29,824 | 0 | 29,824 |
| | | 93-Electricity Charges | 88,280 | 28,140 | 1,16,420 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 99,04,569 | 4,98,598 | 1,04,03,167 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 99,04,569 | 4,98,598 | 1,04,03,167 |
| DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT | 2054 | 01-Salaries | 29,11,094 | 4,74,563 | 33,85,657 |

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

| | | | |
|---|---|---|---|
| 02-Wages | 10,980 | 4,392 | 15,372 |
| 11-Domestic Travel Expenses | 3,450 | 0 | 3,450 |
| 13-Office Expenses | 6,451 | 1,880 | 8,331 |
| 93-Electricity Charges | 1,51,131 | 7,851 | 1,58,982 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 30,83,106 | 4,88,686 | 35,71,792 |
| ******************************** | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 30,83,106 | 4,88,686 | 35,71,792 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA | 2054 | 01-Salaries | 27,99,013 | 3,42,288 | 31,41,301 |
| | | | | 02-Wages | 96,030 | 0 | 96,030 |
| | | | | 11-Domestic Travel Expenses | 3,880 | 0 | 3,880 |
| | | | | 13-Office Expenses | 5,000 | 1,680 | 6,680 |
| | | | | 91-Medical Reimbursement | 22,029 | 0 | 22,029 |
| | | | | 93-Electricity Charges | 37,648 | 0 | 37,648 |
| ********** | | | | | | | |
| TOTAL(MH) | | | | | 29,63,600 | 3,43,968 | 33,07,568 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 29,63,600 | 3,43,968 | 33,07,568 |
| DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR | 2054 | 01-Salaries | 10,05,474 | 1,26,146 | 11,31,620 |
| | | 02-Wages | 1,21,765 | 15,978 | 1,37,743 |
| | | 11-Domestic Travel Expenses | 5,000 | 2,112 | 7,112 |
| | | 13-Office Expenses | 4,000 | 0 | 4,000 |
| | | 93-Electricity Charges | 18,000 | 0 | 18,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 11,54,239 | 1,44,236 | 12,98,475 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 11,54,239 | 1,44,236 | 12,98,475 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R) | 2054 | 01-Salaries | 11,75,880 | 6,40,949 | 18,16,829 | | |
| | | 02-Wages | 77,741 | 15,874 | 93,615 | | |
| | | 11-Domestic Travel Expenses | 3,188 | 0 | 3,188 | | |
| | | 13-Office | 700 | 0 | 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 | | | |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R) | 2054 | 91-Medical Reimbursement | 0 | 11,790 | 11,790 |
| | | | | 92-Telephone | 1,850 | 965 | 2,815 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 21,780 | 2,255 | 24,035 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,81,139 | 6,71,833 | 19,52,972 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 12,81,139 | 6,71,833 | 19,52,972 |
| DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR | 2054 | 01-Salaries | 18,66,077 | 2,91,830 | 21,57,907 |
| | | 02-Wages | 14,988 | 2,498 | 17,486 |
| | | 11-Domestic Travel Expenses | 3,999 | 4,454 | 8,453 |
| | | 13-Office Expenses | 7,000 | 5,000 | 12,000 |
| | | 92-Telephone | 2,826 | 1,884 | 4,710 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 18,94,890 | 3,05,666 | 22,00,556 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 18,94,890 | 3,05,666 | 22,00,556 |
| DISTRICT TREASURY OFFICER,, BHATINDA | 2054 | 01-Salaries | 1,32,54,615 | 19,70,952 | 1,52,25,567 |
| | | 02-Wages | 5,14,492 | 57,754 | 5,72,246 |
| | | 11-Domestic Travel Expenses | 9,800 | 8,560 | 18,360 |
| | | 13-Office Expenses | 48,225 | 28,895 | 77,120 |
| | | 92-Telephone | 10,390 | 2,468 | 12,858 |
| | | 93-Electricity Charges | 89,807 | 25,307 | 1,15,114 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,39,27,329 | 20,93,936 | 1,60,21,265 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | ********** | | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | | 1,39,27,329 | 20,93,936 | 1,60,21,265 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2054 | 01-Salaries | 1,42,28,616 | 22,86,526 | 1,65,15,142 |
| | | | | 02-Wages | 3,61,917 | 63,432 | 4,25,349 |
| | | | | 11-Domestic Travel Expenses | 3,994 | 0 | 3,994 |
| | | | | 13-Office Expenses | 57,798 | 11,995 | 69,793 |
| | | | | 91-Medical Reimbursement | 1,10,410 | 0 | 1,10,410 |

| | | | | |
|---|---|---|---|---|
| | 92-Telephone | 9,678 | 1,225 | 10,903 |
| | 93-Electricity Charges | 91,245 | 0 | 91,245 |
| | 94-Water Charges | 31,493 | 0 | 31,493 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,48,95,151 | 23,63,178 | 1,72,58,329 |
| 2071 | 04-Pensionary | 4,16,12,81,848 | 28,25,59,627 | 4,44,38,41,475 |
| | Charges | | | |
| | 50-Other | 49,93,805 | 2,36,055 | 52,29,860 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 4,16,62,75,653 | 28,27,95,682 | 4,44,90,71,335 |
| 2235 | 04-Pensionary | 4,23,000 | 9,400 | 4,32,400 |
| | Charges | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 50-Other | 2,10,000 | 0 | 2,10,000 |
| | | | | Charges | | | |
| | | | | 91-Medical | 23,891 | 0 | 23,891 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 6,56,891 | 9,400 | 6,66,291 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 4,18,18,27,695 | 28,51,68,260 | 4,46,69,95,955 |
| | DISTRICT TREASURY | 2030 | 50-Other | | 17,21,417 | 25,051 | 17,46,468 |
| | OFFICER,DISTRICT TREASURY | | Charges | | | | |
| | ,GURDASPUR | | | | | | |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 17,21,417 | 25,051 | 17,46,468 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR | 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) | | | | | 7,82,54,299 | 25,051 | 7,82,79,350 |
| DISTRICT TREASURY | | | 2054 | 01-Salaries | 31,88,286 | 17,58,254 | 49,46,540 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,DISTRICT TREASURY | | | | | |
| OFFICE, AMRITSAR | | | | | |
| | | 02-Wages | 32,436 | 5,303 | 37,739 |
| | | 11-Domestic Travel Expenses | 4,305 | 0 | 4,305 |
| | | 13-Office Expenses | 15,706 | 2,600 | 18,306 |
| | | 93-Electricity Charges | 57,910 | 32,550 | 90,460 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,98,643 | 17,98,707 | 50,97,350 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,98,643 | 17,98,707 | 50,97,350 |
| DISTRICT TREASURY | 2054 | 01-Salaries | 36,69,543 | 6,06,691 | 42,76,234 |
| OFFICER,DISTRICT TREASURY | | | | | |
| OFFICER,BARNALA | | | | | |

| | | | |
|---|---|---|---|
| 02-Wages | 1,23,195 | 19,964 | 1,43,159 |
| 11-Domestic Travel Expenses | 1,980 | 0 | 1,980 |
| 13-Office Expenses | 33,668 | 2,600 | 36,268 |
| 92-Telephone | 4,242 | 707 | 4,949 |
| 93-Electricity | 59,010 | 19,380 | 78,390 |



| NAME OF 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) | | 38,91,638 | 6,49,342 | 45,40,980 |
| TREASURY AND | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF | DISTRICT TREASURY OFFICER,DISTRICT TREASURY | 2235 | 01-Salaries | 5,000 | 0 | 5,000 |

| | | | | | |
|---|---|---|---|---|---|
| ACCOUNTS FINANCE, PUNJAB OFFICER,BARNALA | | | | | |
| | | 04-Pensionary Charges | 2,87,400 | 0 | 2,87,400 |
| | | 50-Other Charges | 1,00,000 | 0 | 1,00,000 |
| | | 91-Medical Reimbursement | 5,08,785 | 0 | 5,08,785 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,01,185 | 0 | 9,01,185 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 47,92,823 | 6,49,342 | 54,42,165 |
| DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI | 2054 | 01-Salaries | 97,09,885 | 16,68,528 | 1,13,78,413 |
| | | 02-Wages | 1,33,732 | 18,479 | 1,52,211 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic | 3,702 | 0 | 3,702 |
| | Travel Expenses | | | |
| | 13-Office | 34,040 | 0 | 34,040 |
| | Expenses | | | |
| | 93-Electricity | 1,01,946 | 8,300 | 1,10,246 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 99,83,305 | 16,95,307 | 1,16,78,612 |
| 2235 | 01-Salaries | 9,13,856 | 6,93,060 | 16,06,916 |
| | 04-Pensionary | 7,42,571 | 75,200 | 8,17,771 |
| | Charges | | | |
| | 13-Office | 9,029 | 0 | 9,029 |
| | Expenses | | | |
| | 50-Other | 0 | 2,00,000 | 2,00,000 |
| | Charges | | | |
| | 91-Medical | 1,90,542 | 81,914 | 2,72,456 |
| | Reimbursement | | | |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2235 | 92-Telephone | 2,000 | 0 | 2,000 |
| | | | | 93-Electricity Charges | 2,474 | 0 | 2,474 |
| | | ********** | | | --- | --- | --- |
| | | TOTAL(MH) | | | 18,60,472 | 10,50,174 | 29,10,646 |
| | ********** | | | | --- | --- | --- |
| | TOTAL(DDO) | | | | 1,18,43,777 | 27,45,481 | 1,45,89,258 |
| DISTRICT TREASURY | | | 2054 | 01-Salaries | 38,98,213 | 12,82,447 | 51,80,660 |

| | | | | | |
|---|---|---|---|---|---|
| OFFICER,DISTRICT TREASURY, TARN<br>TARAN | | 02-Wages | 37,987 | 7,473 | 45,460 |
| | | 11-Domestic Travel Expenses | 4,000 | 3,640 | 7,640 |
| | | 13-Office Expenses | 22,000 | 18,000 | 40,000 |
| | | 93-Electricity Charges | 47,300 | 0 | 47,300 |
| | ********** | | --- | --- | --- |
| | TOTAL(MH) | | 40,09,500 | 13,11,560 | 53,21,060 |
| ******************************** | | | --- | --- | --- |
| TOTAL(DDO) | | | 40,09,500 | 13,11,560 | 53,21,060 |
| DISTRICT TREASURY<br>OFFICER,DISTRICT TREASURY,PATIALA | 2235 | 04-Pensionary Charges | 74,17,806 | 17,47,629 | 91,65,435 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | 91-Medical Reimbursement | 15,97,296 | 43,380 | 16,40,676 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 90,15,102 | 17,91,009 | 1,08,06,111 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 90,15,102 | 17,91,009 | 1,08,06,111 | |
| DISTRICT TREASURY OFFICER,FARIDKOT | 2054 | | 02-Wages | 0 | 56,297 | 56,297 | |
| | | ********** | | ---------- | ---------- | ---------- | |
| | | TOTAL(MH) | | 0 | 56,297 | 56,297 | |



| NAME OF 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,FARIDKOT | 2235 | 04-Pensionary Charges | 671 | 0 | 671 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 671 | 0 | 671 |
| | | ******************************** | | | --- | --- | --- |
| | | TOTAL(DDO) | | | 671 | 56,297 | 56,968 |
| | | DISTRICT TREASURY OFFICER,FATEHGARH SAHIB | 2054 | 01-Salaries | 57,27,538 | 10,45,918 | 67,73,456 |
| | | | | 02-Wages | 2,47,107 | 40,787 | 2,87,894 |
| | | | | 11-Domestic Travel Expenses | 3,690 | 3,360 | 7,050 |
| | | | | 13-Office Expenses | 21,344 | 0 | 21,344 |
| | | | | 91-Medical | 13,361 | 0 | 13,361 |

| | | | | | |
|---|---|---|---|---|---|
| | | Reimbursement | | | |
| | | 92-Telephone | 16,607 | 753 | 17,360 |
| | | 93-Electricity Charges | 73,885 | 18,573 | 92,458 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 61,03,532 | 11,09,391 | 72,12,923 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 61,03,532 | 11,09,391 | 72,12,923 |
| DISTRICT TREASURY OFFICER,FEROZEPUR | 2054 | 01-Salaries | 1,19,87,120 | 17,68,814 | 1,37,55,934 |
| | | 02-Wages | 1,13,146 | 19,170 | 1,32,316 |
| | | 11-Domestic Travel Expenses | 12,380 | 0 | 12,380 |
| | | 13-Office Expenses | 28,875 | 0 | 28,875 |
| | | 91-Medical | 1,92,067 | 0 | 1,92,067 |

| | | | |
|---|---|---|---|
| Reimbursement | | | |
| 92-Telephone | 8,742 | 7,089 | 15,831 |
| 93-Electricity | 1,70,972 | 33,895 | 2,04,867 |
| Charges | | | |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,25,13,302 | 18,28,968 | 1,43,42,270 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,FEROZEPUR | 2235 | 04-Pensionary Charges | 1,65,200 | 0 | 1,65,200 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,65,200 | 0 | 1,65,200 |

| | | | | | |
|---|---|---|---|---|---|
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,26,78,502 | 18,28,968 | 1,45,07,470 |
| DISTRICT TREASURY OFFICER,GURDASPUR | 2054 | 01-Salaries | 1,00,84,176 | 15,98,814 | 1,16,82,990 |
| | | 02-Wages | 5,95,073 | 91,002 | 6,86,075 |
| | | 11-Domestic Travel Expenses | 7,010 | 0 | 7,010 |
| | | 13-Office Expenses | 34,598 | 17,202 | 51,800 |
| | | 91-Medical Reimbursement | 57,504 | 0 | 57,504 |
| | | 92-Telephone | 17,700 | 8,992 | 26,692 |
| | | 93-Electricity Charges | 1,70,099 | 45,000 | 2,15,099 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 1,09,66,160 | 17,61,010 | 1,27,27,170 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 80,075 | 0 | 80,075 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 80,075 | 0 | 80,075 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,10,46,235 | 17,61,010 | 1,28,07,245 |
| DISTRICT TREASURY OFFICER,HOSHIARPUR | 2054 | 01-Salaries | 68,11,190 | 10,97,658 | 79,08,848 |
| | | 02-Wages | 5,54,382 | 90,948 | 6,45,330 |
| | | 11-Domestic Travel Expenses | 15,610 | 13,120 | 28,730 |
| | | 13-Office Expenses | 55,471 | 6,700 | 62,171 |
| | | 92-Telephone | 12,845 | 3,753 | 16,598 |
| | | 93-Electricity | 2,69,565 | 1,42,521 | 4,12,086 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 77,19,063 | 13,54,700 | 90,73,763 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 77,19,063 | 13,54,700 | 90,73,763 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,JALANDHAR | 2054 | 01-Salaries | 89,89,893 | 16,37,587 | 1,06,27,480 |
| | | | | 02-Wages | 5,15,674 | 85,202 | 6,00,876 |
| | | | | 11-Domestic Travel Expenses | 13,335 | 6,910 | 20,245 |

| | | | | | |
|---|---|---|---|---|---|
| | | 13-Office Expenses | 44,170 | 10,296 | 54,466 |
| | | 91-Medical Reimbursement | 1,18,621 | 0 | 1,18,621 |
| | | 92-Telephone | 16,983 | 2,796 | 19,779 |
| | | 93-Electricity Charges | 3,70,213 | 9,870 | 3,80,083 |
| ********** | TOTAL(MH) | | 1,00,68,889 | 17,52,661 | 1,18,21,550 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 1,00,68,889 | 17,52,661 | 1,18,21,550 |
| DISTRICT TREASURY OFFICER,KAPURTHALA | 2054 | 01-Salaries | 21,17,839 | 8,79,656 | 29,97,495 |
| | | 02-Wages | 49,185 | 49,158 | 98,343 |
| | | 11-Domestic Travel Expenses | 15,140 | 0 | 15,140 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 4,850 | 3,540 | 8,390 |
| 92-Telephone Charges | 1,343 | 1,089 | 2,432 |
| 93-Electricity Charges | 39,540 | 22,950 | 62,490 |
| 94-Water Charges | 1,220 | 0 | 1,220 |
| ********** TOTAL(MH) | 22,29,117 | 9,56,393 | 31,85,510 |
| ********** TOTAL(DDO) | 22,29,117 | 9,56,393 | 31,85,510 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,LUDHIANA | 2054 | 01-Salaries | 57,73,991 | 6,36,149 | 64,10,140 |
| | | | | 02-Wages | 1,59,259 | 2,194 | 1,61,453 |
| | | | | 11-Domestic Travel Expenses | 4,320 | 2,240 | 6,560 |
| | | | | 13-Office Expenses | 14,665 | 950 | 15,615 |
| | | | | 91-Medical Reimbursement | 13,300 | 0 | 13,300 |
| | | | | 92-Telephone | 7,038 | 1,335 | 8,373 |
| | | | | 93-Electricity Charges | 68,900 | 26,960 | 95,860 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 60,41,473 | 6,69,828 | 67,11,301 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,41,473 | 6,69,828 | 67,11,301 |
| DISTRICT TREASURY OFFICER,MANSA | 2030 | 50-Other Charges | 7,19,060 | 5,331 | 7,24,391 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,19,060 | 5,331 | 7,24,391 |
| | 2054 | 01-Salaries | 53,45,473 | 9,01,334 | 62,46,807 |
| | | 02-Wages | 1,37,321 | 7,424 | 1,44,745 |
| | | 11-Domestic Travel Expenses | 19,130 | 2,440 | 21,570 |
| | | 13-Office Expenses | 42,447 | 8,690 | 51,137 |
| | | 91-Medical Reimbursement | 37,843 | 0 | 37,843 |
| | | 92-Telephone | 2,599 | 388 | 2,987 |
| | | 93-Electricity Charges | 1,28,194 | 9,660 | 1,37,854 |

| | | | | |
|---|---|---|---|---|
| ********** | | | | |
| TOTAL(MH) | 57,13,007 | 9,29,936 | 66,42,943 | |
| 2071 | 04-Pensionary Charges | 1,64,53,42,617 | 26,80,19,917 | 1,91,33,62,534 |
| | 50-Other | 77,20,713 | 5,61,010 | 82,81,723 |



| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Charges | | | |
| | | | ********** | | | | |
| | | | TOTAL(MH) | | 1,65,30,63,330 | 26,85,80,927 | 1,92,16,44,257 |
| TREASURY AND | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF | DISTRICT TREASURY OFFICER,MANSA | 2235 | 04-Pensionary Charges | 5,86,100 | 0 | 5,86,100 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 79,796 | 0 | 79,796 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,65,896 | 0 | 6,65,896 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,66,01,61,293 | 26,95,16,194 | 1,92,96,77,487 |
| DISTRICT TREASURY OFFICER,MOGA | 2054 | 01-Salaries | 53,78,688 | 7,29,725 | 61,08,413 |
| | | 02-Wages | 1,56,381 | 26,026 | 1,82,407 |
| | | 11-Domestic Travel Expenses | 9,000 | 5,660 | 14,660 |
| | | 13-Office Expenses | 20,907 | 21,372 | 42,279 |
| | | 92-Telephone | 7,820 | 2,154 | 9,974 |
| | | 93-Electricity Charges | 76,064 | 18,238 | 94,302 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 56,48,860 | 8,03,175 | 64,52,035 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 56,48,860 | 8,03,175 | 64,52,035 |
| DISTRICT TREASURY OFFICER,NAWANSHAHAR | 2054 | 01-Salaries | 30,16,898 | 5,92,033 | 36,08,931 |
| | | 02-Wages | 1,13,140 | 18,732 | 1,31,872 |
| | | 11-Domestic Travel Expenses | 3,520 | 2,240 | 5,760 |
| | | 13-Office Expenses | 20,763 | 0 | 20,763 |
| | | 91-Medical Reimbursement | 34,896 | 0 | 34,896 |
| | | 92-Telephone | 2,001 | 0 | 2,001 |
| | | 93-Electricity Charges | 42,210 | 4,180 | 46,390 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 32,33,428 | 6,17,185 | 38,50,613 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 32,33,428 | 6,17,185 | 38,50,613 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | DISTRICT TREASURY OFFICER,PATIALA | 2054 | 01-Salaries | 1,92,97,802 | 31,77,707 | 2,24,75,509 |
| | | | | 02-Wages | 6,36,031 | 97,322 | 7,33,353 |
| | | | | 11-Domestic Travel Expenses | 10,900 | 8,528 | 19,428 |

| | | | | |
|---|---|---|---|---|
| | 13-Office Expenses | 86,840 | 26,402 | 1,13,242 |
| | 14-Rent, Rates and Taxes | 47,873 | 0 | 47,873 |
| | 91-Medical Reimbursement | 1,83,115 | 4,385 | 1,87,500 |
| | 92-Telephone | 22,356 | 4,066 | 26,422 |
| | 93-Electricity Charges | 2,12,111 | 19,154 | 2,31,265 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,04,97,028 | 33,37,564 | 2,38,34,592 |
| 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******** | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL(DDO) | | | | | 2,06,97,028 | 33,37,564 | 2,40,34,592 |
| DISTRICT TREASURY OFFICER,ROPAR | 2054 | | 01-Salaries | | 64,42,065 | 12,93,091 | 77,35,156 |
| | | | 02-Wages | | 4,41,443 | 12,637 | 4,54,080 |
| | | | 11-Domestic Travel Expenses | | 910 | 0 | 910 |
| | | | 13-Office Expenses | | 27,690 | 7,130 | 34,820 |
| | | | 92-Telephone | | 4,532 | 3,039 | 7,571 |
| | | | 93-Electricity Charges | | 72,183 | 51,184 | 1,23,367 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 69,88,823 | 13,67,081 | 83,55,904 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,ROPAR | 2071 | 04-Pensionary Charges | 4,38,97,284 | 73,20,643 | 5,12,17,927 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 4,38,97,284 | 73,20,643 | 5,12,17,927 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 5,08,86,107 | 86,87,724 | 5,95,73,831 |
| | | DISTRICT TREASURY OFFICER,SANGRUR | 2030 | 50-Other Charges | 2,81,581 | 5,236 | 2,86,817 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,81,581 | 5,236 | 2,86,817 |
| | | | 2053 | 10-POL of Office Vehicles | 67,087 | 0 | 67,087 |
| | | | | 92-Telephone | 23,240 | 0 | 23,240 |

| | | | | |
|---|---|---|---|---|
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 90,327 | 0 | 90,327 |
| 2054 | 01-Salaries | 1,57,84,141 | 23,25,765 | 1,81,09,906 |
| | 02-Wages | 5,72,730 | 82,298 | 6,55,028 |
| | 11-Domestic Travel Expenses | 3,350 | 3,070 | 6,420 |
| | 13-Office Expenses | 29,954 | 2,250 | 32,204 |
| | 91-Medical Reimbursement | 2,72,926 | 29,134 | 3,02,060 |
| | 92-Telephone | 16,363 | 2,790 | 19,153 |
| | 93-Electricity Charges | 2,05,400 | 37,220 | 2,42,620 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,68,84,864 | 24,82,527 | 1,93,67,391 |
| 2235 | 04-Pensionary | 8,98,100 | 0 | 8,98,100 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | 91-Medical | | | 2,56,650 | 0 | 2,56,650 |
| | | Reimbursement | | | | | |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 11,54,750 | 0 | 11,54,750 |





| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,84,11,522 | 24,87,763 | 2,08,99,285 |
| 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 | 01-Salaries | 3,39,28,597 | 54,51,485 | 3,93,80,082 |

| | | | |
|---|---|---|---|
| 02-Wages | 6,15,121 | 1,05,212 | 7,20,333 |
| 09-Repair and Maintenance of Staff Cars | 15,556 | 0 | 15,556 |
| 10-POL of Office Vehicles | 1,35,930 | 17,964 | 1,53,894 |
| 11-Domestic Travel Expenses | 25,697 | 7,000 | 32,697 |
| 13-Office Expenses | 1,36,76,570 | 24,403 | 1,37,00,973 |
| 17-Hospitality and Entertainment | 21,732 | 6,560 | 28,292 |
| 26-Advertising and Publicity | 42,053 | 30,720 | 72,773 |
| 30-Other Contractual Services | 1,50,00,000 | 0 | 1,50,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 41-Secret Service Expenditure | 2,80,000 | 0 | 2,80,000 |
| | | 91-Medical Reimbursement | 1,60,016 | 82,386 | 2,42,402 |
| | | 92-Telephone | 4,10,714 | 6,844 | 4,17,558 |
| | | 94-Water Charges | 4,119 | 0 | 4,119 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 6,43,16,105 | 57,32,574 | 7,00,48,679 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 6,43,16,105 | 57,32,574 | 7,00,48,679 |
| REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR | 2054 | 01-Salaries | 57,51,954 | 9,82,000 | 67,33,954 |
| | | 02-Wages | 4,901 | 0 | 4,901 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office | 1,500 | 0 | 1,500 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 57,58,355 | 9,82,000 | 67,40,355 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 57,58,355 | 9,82,000 | 67,40,355 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB | 2054 | 01-Salaries | 0 | 47,524 | 47,524 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 47,524 | 47,524 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 50-Other | 2,00,000 | 0 | 2,00,000 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,00,000 | 47,524 | 2,47,524 |
| REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA | 2054 | 01-Salaries | 25,68,870 | 4,42,625 | 30,11,495 |
| | | 02-Wages | 6,039 | 2,500 | 8,539 |
| | | 11-Domestic Travel Expenses | 11,100 | 0 | 11,100 |
| | | 13-Office Expenses | 1,200 | 0 | 1,200 |
| | | 91-Medical Reimbursement | 11,925 | 0 | 11,925 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 93-Electricity | 9,694 | 0 | 9,694 |
| | | | | Charges | | | |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,08,828 | 4,45,125 | 30,53,953 |
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 26,08,828 | 4,45,125 | 30,53,953 |
| REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA | | | 2054 | 01-Salaries | 41,24,379 | 6,18,636 | 47,43,015 |
| | | | | 02-Wages | 12,134 | 0 | 12,134 |
| | | | | 91-Medical | 19,474 | 0 | 19,474 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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) | | 41,55,987 | 6,18,636 | 47,74,623 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(DDO) | | 41,55,987 | 6,18,636 | 47,74,623 |
| TREASURY AND ACCOUNTS | DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB | REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT, | 2054 | 01-Salaries | 55,34,199 | 10,27,272 | 65,61,471 |
| | | | | 02-Wages | 5,126 | 7,247 | 12,373 |
| | | | | 11-Domestic Travel Expenses | 1,520 | 0 | 1,520 |
| | | | | 13-Office Expenses | 0 | 1,000 | 1,000 |
| | | | | 91-Medical Reimbursement | 4,68,676 | 0 | 4,68,676 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 60,09,521 | 10,35,519 | 70,45,040 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,09,521 | 10,35,519 | 70,45,040 |
| TREASURY OFFICER,KHANNA | 2030 | 50-Other Charges | 1,62,621 | 1,492 | 1,64,113 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,62,621 | 1,492 | 1,64,113 |
| | 2054 | 01-Salaries | 21,81,208 | 21,42,731 | 43,23,939 |
| | | 02-Wages | 0 | 70,774 | 70,774 |
| | | 11-Domestic Travel Expenses | 0 | 870 | 870 |
| | | 13-Office Expenses | 0 | 12,647 | 12,647 |
| | | 92-Telephone | 0 | 2,549 | 2,549 |
| | | 93-Electricity | 24,730 | 14,650 | 39,380 |

Charges

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 22,05,938 | 22,44,221 | 44,50,159 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 23,68,559 | 22,45,713 | 46,14,272 |



| NAME OF 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 | TREASURY OFFICER,SUB TREASURY | 2054 | 01-Salaries | 59,492 | 0 | 59,492 |
| | | | | 92-Telephone | 0 | 2,377 | 2,377 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 59,492 | 2,377 | 61,869 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,492 | 2,377 | 61,869 |
| TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB | 2030 | 50-Other Charges | 1,01,154 | 0 | 1,01,154 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,01,154 | 0 | 1,01,154 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,01,154 | 0 | 1,01,154 |
| TREASURY OFFICER,TREASURY, | 2030 | 50-Other Charges | 4,02,826 | 2,944 | 4,05,770 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,02,826 | 2,944 | 4,05,770 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | 4,02,826 | 2,944 | 4,05,770 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | | | | 6,27,72,84,467 | 60,87,32,187 | 6,88,60,16,654 |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | 6,27,72,84,467 | 60,87,32,187 | 6,88,60,16,654 |
| VIGILANCE DEPARTMENT, PUNJAB | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH | 2062 | 01-Salaries | 1,84,91,216 | 26,23,674 | 2,11,14,890 |
| | | | | 02-Wages | 2,06,183 | 0 | 2,06,183 |
| | | | | 13-Office Expenses | 47,766 | 4,000 | 51,766 |
| | | | | 14-Rent, Rates and Taxes | 2,91,495 | 0 | 2,91,495 |
| | | | | 31-Grants-in-Aid (Salary) | 0 | 1,36,703 | 1,36,703 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH | 2062 | 91-Medical Reimbursement | 1,15,848 | 0 | 1,15,848 |
| | | | | 92-Telephone | 15,555 | 1,569 | 17,124 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | | TOTAL(MH) | 1,91,68,063 | 27,65,946 | 2,19,34,009 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 1,91,68,063 | 27,65,946 | 2,19,34,009 |
| | JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB | | 2062 | 01-Salaries | 12,29,05,388 | 1,95,02,761 | 14,24,08,149 |
| | | | | 02-Wages | 1,02,494 | 14,583 | 1,17,077 |

| | | | |
|---|---|---|---|
| 05-Rewards | 26,800 | 0 | 26,800 |
| 09-Repair and Maintenance of Staff Cars | 5,41,557 | 0 | 5,41,557 |
| 10-POL of Office Vehicles | 14,58,637 | 5,07,061 | 19,65,698 |
| 11-Domestic Travel Expenses | 2,01,940 | 0 | 2,01,940 |
| 13-Office Expenses | 9,52,291 | 3,11,684 | 12,63,975 |
| 25-Clothing and Tentage | 1,12,430 | 0 | 1,12,430 |
| 27-Minor Works | 4,11,248 | 2,05,624 | 6,16,872 |
| 41-Secret Service Expenditure | 30,00,000 | 10,00,000 | 40,00,000 |
| 50-Other Charges | 10,500 | 0 | 10,500 |

| | | | | |
|---|---|---|---|---|
| 91-Medical Reimbursement | 12,10,532 | 66,439 | 12,76,971 | |
| 92-Telephone | 3,61,707 | 39,661 | 4,01,368 | |
| 93-Electricity Charges | 14,87,786 | 2,89,090 | 17,76,876 | |
| 94-Water Charges | 38,830 | 0 | 38,830 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 13,28,22,140 | 2,19,36,903 | 15,47,59,043 | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | 13,28,22,140 | 2,19,36,903 | 15,47,59,043 | |



| NAME OF 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,VIGILANCE BUREAU(PB.),LUDHIANA RANGE, | 2062 | 01-Salaries | 2,71,47,779 | 43,38,376 | 3,14,86,155 |
| | | | | 02-Wages | 87,704 | 14,590 | 1,02,294 |
| | | | | 09-Repair and Maintenance of Staff Cars | 3,01,877 | 16,000 | 3,17,877 |
| | | | | 10-POL of Office Vehicles | 16,63,635 | 0 | 16,63,635 |
| | | | | 11-Domestic Travel Expenses | 62,800 | 0 | 62,800 |
| | | | | 13-Office Expenses | 1,79,057 | 55,792 | 2,34,849 |
| | | | | 25-Clothing and Tentage | 0 | 23,201 | 23,201 |
| | | | | 26-Advertising and Publicity | 21,122 | 0 | 21,122 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 2,05,051 | 0 | 2,05,051 |
| | | 92-Telephone | 41,788 | 5,795 | 47,583 |
| | | 93-Electricity Charges | 1,71,291 | 0 | 1,71,291 |
| | | 94-Water Charges | 33,342 | 0 | 33,342 |
| ********** | TOTAL(MH) | | 2,99,15,446 | 44,53,754 | 3,43,69,200 |
| ******************************** | | | | | |
| TOTAL(DDO) | | | 2,99,15,446 | 44,53,754 | 3,43,69,200 |
| SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE | 2062 | 01-Salaries | 2,79,54,994 | 48,42,746 | 3,27,97,740 |
| | | 02-Wages | 58,140 | 9,690 | 67,830 |
| | | 09-Repair and | 1,77,696 | 0 | 1,77,696 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Maintenance of | | | |
| | | | | | Staff Cars | | | |
| | | | | | 10-POL of | 6,38,322 | 1,91,505 | 8,29,827 |
| | | | | | Office Vehicles | | | |
| | | | | | 13-Office | 6,32,589 | 29,740 | 6,62,329 |
| | | | | | 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 |
|---|---|---|---|---|---|---|---|
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE | 2062 | 91-Medical Reimbursement | 2,18,140 | 0 | 2,18,140 |
| | | | | 92-Telephone | 41,746 | 1,533 | 43,279 |
| | | | | 93-Electricity Charges | 97,200 | 0 | 97,200 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,98,18,827 | 50,75,214 | 3,48,94,041 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,98,18,827 | 50,75,214 | 3,48,94,041 |
| SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR | 2062 | 01-Salaries | 2,31,66,587 | 41,90,020 | 2,73,56,607 |
| | | 02-Wages | 39,546 | 6,591 | 46,137 |
| | | 09-Repair and Maintenance of Staff Cars | 73,008 | 31,013 | 1,04,021 |
| | | 10-POL of Office Vehicles | 6,86,286 | 2,62,273 | 9,48,559 |
| | | 13-Office Expenses | 58,230 | 19,101 | 77,331 |
| | | 25-Clothing and | 0 | 33,945 | 33,945 |

| | | | | | |
|---|---|---|---|---|---|
| | | Tentage | | | |
| | | 91-Medical Reimbursement | 85,894 | 10,911 | 96,805 |
| | | 92-Telephone | 33,137 | 6,788 | 39,925 |
| | | 93-Electricity Charges | 1,61,039 | 49,126 | 2,10,165 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,43,03,727 | 46,09,768 | 2,89,13,495 |
| | 2235 | 13-Office Expenses | 500 | 0 | 500 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 500 | 0 | 500 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,43,04,227 | 46,09,768 | 2,89,13,995 |
| SUPERINTENDENT OF | 2062 | 01-Salaries | 4,09,88,640 | 65,66,779 | 4,75,55,419 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA | | | | | |
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA | 2062 | 02-Wages | 1,54,932 | 26,225 | 1,81,157 |
| | | | | 09-Repair and Maintenance of Staff Cars | 67,956 | 18,425 | 86,381 |
| | | | | 10-POL of Office Vehicles | 8,01,436 | 13,098 | 8,14,534 |
| | | | | 11-Domestic Travel Expenses | 4,620 | 0 | 4,620 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 95,987 | 14,440 | 1,10,427 |
| 14-Rent, Rates and Taxes | 14,287 | 0 | 14,287 |
| 28-Professional Services | 0 | 89,180 | 89,180 |
| 91-Medical Reimbursement | 1,02,718 | 2,030 | 1,04,748 |
| 92-Telephone | 77,136 | 7,201 | 84,337 |
| 93-Electricity Charges | 1,99,588 | 13,830 | 2,13,418 |
| 94-Water Charges | 1,132 | 0 | 1,132 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 4,25,08,432 | 67,51,208 | 4,92,59,640 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 4,25,08,432 | 67,51,208 | 4,92,59,640 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR | 2062 | 01-Salaries | 3,32,17,162 | 52,08,945 | 3,84,26,107 |
| | | 02-Wages | 73,914 | 0 | 73,914 |
| | | 09-Repair and Maintenance of Staff Cars | 1,51,087 | 76,146 | 2,27,233 |
| | | 10-POL of Office Vehicles | 7,54,635 | 4,11,702 | 11,66,337 |
| | | 13-Office Expenses | 98,850 | 1,535 | 1,00,385 |



| 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 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| VIGILANCE | SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB | SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR | 2062 | 91-Medical Reimbursement | 4,21,184 | 0 | 4,21,184 |
| | | | | 92-Telephone | 34,544 | 6,964 | 41,508 |
| | | | | 93-Electricity Charges | 1,80,645 | 5,261 | 1,85,906 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 3,49,32,021 | 57,10,553 | 4,06,42,574 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 3,49,32,021 | 57,10,553 | 4,06,42,574 |
| SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH | | | 2062 | 01-Salaries | 1,50,39,654 | 26,24,410 | 1,76,64,064 |
| | | | | 02-Wages | 9,96,557 | 2,06,183 | 12,02,740 |
| | | | | 09-Repair and Maintenance of Staff Cars | 61,333 | 0 | 61,333 |

| | | | |
|---|---|---|---|
| 10-POL of Office Vehicles | 1,71,730 | 52,390 | 2,24,120 |
| 11-Domestic Travel Expenses | 0 | 3,600 | 3,600 |
| 13-Office Expenses | 1,60,601 | 18,171 | 1,78,772 |
| 14-Rent, Rates and Taxes | 14,57,475 | 2,91,495 | 17,48,970 |
| 17-Hospitality and Entertainment | 14,277 | 4,368 | 18,645 |
| 91-Medical Reimbursement | 40,227 | 3,290 | 43,517 |
| 92-Telephone | 27,524 | 6,046 | 33,570 |
| 93-Electricity Charges | 1,60,833 | 1,279 | 1,62,112 |
| 94-Water Charges | 34,043 | 0 | 34,043 |

| | | | |
|---|---|---|---|
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 1,81,64,254 | 32,11,232 | 2,13,75,486 |
| ******************************** | ---------- | ---------- | ---------- |
| TOTAL(DDO) | 1,81,64,254 | 32,11,232 | 2,13,75,486 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 01-Salaries | 71,913 | 1,41,136 | 2,13,049 |
| | | | | 10-POL of Office Vehicles | 24,044 | 0 | 24,044 |
| | | | | 13-Office | 44,555 | 0 | 44,555 |

| | | | | | |
|---|---|---|---|---|---|
| | | Expenses | | | |
| | | 31-Grants-in-Ai d (Salary) | 31,42,582 | 9,46,064 | 40,88,646 |
| | | 92-Telephone | 12,404 | 0 | 12,404 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 32,95,498 | 10,87,200 | 43,82,698 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,95,498 | 10,87,200 | 43,82,698 |
| SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA | 2062 | 01-Salaries | 1,39,41,325 | 27,49,880 | 1,66,91,205 |
| | | 02-Wages | 92,426 | 13,348 | 1,05,774 |
| | | 09-Repair and Maintenance of Staff Cars | 1,07,779 | 13,202 | 1,20,981 |
| | | 10-POL of Office Vehicles | 5,71,017 | 0 | 5,71,017 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 60,960 | 0 | 60,960 |
| | 13-Office Expenses | 96,832 | 33,079 | 1,29,911 |
| | 28-Professional Services | 11,350 | 0 | 11,350 |
| | 91-Medical Reimbursement | 3,04,567 | 0 | 3,04,567 |
| | 92-Telephone | 23,492 | 4,969 | 28,461 |
| | 93-Electricity Charges | 1,37,606 | 36,592 | 1,74,198 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 1,53,47,354 | 28,51,070 | 1,81,98,424 |
| ********** | ---------- | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | 1,53,47,354 | 28,51,070 | 1,81,98,424 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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) | | | | 35,02,76,262 | 5,84,52,848 | 40,87,29,110 |
| ********** | | | | | | | |
| TOTAL(DEPT) | | | | | 35,02,76,262 | 5,84,52,848 | 40,87,29,110 |
| 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 | 1,05,90,105 | 2,76,744 | 1,08,66,849 |
| | | | | 02-Wages | 1,93,058 | 0 | 1,93,058 |
| | | | | 10-POL of | 96,626 | 0 | 96,626 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 13-Office Expenses | 2,25,224 | 0 | 2,25,224 |
| 28-Professional Services | 13,40,240 | 0 | 13,40,240 |
| 31-Grants-in-Aid (Salary) | 57,69,566 | 0 | 57,69,566 |
| 34-Scholarships Stipends | 4,61,26,996 | 0 | 4,61,26,996 |
| 36-Grants-in-aid (Non-Salary) | 4,86,033 | 13,89,139 | 18,75,172 |
| 50-Other Charges | 91,83,500 | 0 | 91,83,500 |
| 91-Medical Reimbursement | 2,15,780 | 0 | 2,15,780 |
| 92-Telephone | 21,500 | 780 | 22,280 |
| 93-Electricity | 42,030 | 53,160 | 95,190 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Charges | | | | | |
| | | 94-Water | | | 4,320 | 0 | 4,320 |
| | | Charges | | | | | |
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | | | 7,42,94,978 | 17,19,823 | 7,60,14,801 |
| 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 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,12,91,79,978 | 17,19,823 | 1,13,08,99,801 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI | 01-Salaries | 30,47,936 | 5,98,885 | 36,46,821 |
| | | | 13-Office Expenses | 1,50,098 | 40,007 | 1,90,105 |
| | | | 17-Hospitality and Entertainment | 2,853 | 0 | 2,853 |
| | | | 21-Supplies and Materials | 68,044 | 2,843 | 70,887 |
| | | | 26-Advertising and Publicity | 11,771 | 0 | 11,771 |
| | | | 28-Professional Services | 3,89,250 | 58,500 | 4,47,750 |
| | | | 34-Scholarships Stipends | 1,59,385 | 0 | 1,59,385 |

| | | | | | |
|---|---|---|---|---|---|
| | | 92-Telephone | 9,211 | 1,533 | 10,744 |
| | | 93-Electricity Charges | 1,54,350 | 20,350 | 1,74,700 |
| | | 94-Water Charges | 36,000 | 0 | 36,000 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 40,28,898 | 7,22,118 | 47,51,016 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 40,28,898 | 7,22,118 | 47,51,016 |
| 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 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 3,94,784 | 0 | 3,94,784 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 3,94,784 | 0 | 3,94,784 |
| DIRECTOR, SOCIAL WELFARE,CHANDIGARH | 2235 | 01-Salaries | | | 46,40,36,108 | 4,34,70,303 | 50,75,06,411 |





| NAME OF 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 | DIRECTOR, SOCIAL WELFARE,CHANDIGARH | 2235 | 02-Wages | 1,63,64,566 | 6,07,288 | 1,69,71,854 |
| | | | | 06-Social Assistance | 4,94,62,000 | 1,68,000 | 4,96,30,000 |

| | | | |
|---|---|---|---|
| 09-Repair and Maintenance of Staff Cars | 24,060 | 0 | 24,060 |
| 10-POL of Office Vehicles | 1,87,648 | 0 | 1,87,648 |
| 13-Office Expenses | 2,30,20,983 | 57,791 | 2,30,78,774 |
| 16-Publications | 60,00,000 | 0 | 60,00,000 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 15,72,844 | 0 | 15,72,844 |
| 26-Advertising and Publicity | 6,39,260 | 0 | 6,39,260 |
| 31-Grants-in-Aid (Salary) | 7,59,22,941 | 10,64,880 | 7,69,87,821 |
| 36-Grants-in-aid (Non-Salary) | 7,25,51,000 | 0 | 7,25,51,000 |

| | | | | |
|---|---|---|---|---|
| 50-Other | | 1,75,06,38,000 | 22,50,05,000 | 1,97,56,43,000 |
| Charges | | | | |
| 91-Medical Reimbursement | | 26,92,779 | 0 | 26,92,779 |
| 92-Telephone | | 58,793 | 8,564 | 67,357 |
| 93-Electricity Charges | | 1,43,165 | 0 | 1,43,165 |
| 94-Water Charges | | 11,758 | 5,637 | 17,395 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,46,33,25,905 | 27,03,87,463 | 2,73,37,13,368 |
| 4235 | 53-Major Works | 33,51,17,000 | 5,60,00,000 | 39,11,17,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 33,51,17,000 | 5,60,00,000 | 39,11,17,000 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,79,84,42,905 | 32,63,87,463 | 3,12,48,30,368 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 REVENUE OFFICER,PATIALA | 2235 | 91-Medical Reimbursement | 20,798 | 0 | 20,798 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 20,798 | 0 | 20,798 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 20,798 | 0 | 20,798 |
| DISTRICT WELFARE | OFFICER,ROPAR | 2225 | 01-Salaries | 41,28,745 | 6,81,115 | 48,09,860 |
| | | | 02-Wages | 7,494 | 0 | 7,494 |

| | | | | | |
|---|---|---|---|---|---|
| | | 10-POL of Office Vehicles | 10,806 | 6,128 | 16,934 |
| | | 13-Office Expenses | 16,490 | 0 | 16,490 |
| | | 50-Other Charges | 1,00,98,000 | 4,25,85,000 | 5,26,83,000 |
| | | 91-Medical Reimbursement | 32,080 | 11,639 | 43,719 |
| | | 93-Electricity Charges | 14,730 | 3,720 | 18,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,43,08,345 | 4,32,87,602 | 5,75,95,947 |
| ******** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,43,08,345 | 4,32,87,602 | 5,75,95,947 |
| DISTRICT WELFARE | 2225 | 01-Salaries | 72,76,726 | 11,53,896 | 84,30,622 |

OFFICER,AMRITSAR

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 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 Expenses | 8,585 | 0 | 8,585 |
| | | | | 50-Other Charges | 6,89,52,000 | 0 | 6,89,52,000 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DIRECTOR, WELFARE OF | DISTRICT WELFARE | 2225 | 92-Telephone | 836 | 0 | 836 |

| | | | | | |
|---|---|---|---|---|---|
| SCHEDULED CASTES AND BACKWARD CLASSES | SC/BC, PUNJAB | OFFICER,AMRITSAR | | | |
| | | 93-Electricity Charges | 67,780 | 0 | 67,780 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 7,63,65,997 | 11,53,896 | 7,75,19,893 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | 7,63,65,997 | 11,53,896 | 7,75,19,893 |
| DISTRICT WELFARE OFFICER,BHATINDA | 2225 | 01-Salaries | 50,02,518 | 7,65,316 | 57,67,834 |
| | | 02-Wages | 48,985 | 0 | 48,985 |
| | | 09-Repair and Maintenance of Staff Cars | 13,000 | 0 | 13,000 |
| | | 10-POL of | 21,909 | 10,025 | 31,934 |

| | | | | |
|---|---|---|---|---|
| | Office Vehicles | | | |
| | 11-Domestic | 990 | 0 | 990 |
| | Travel Expenses | | | |
| | 13-Office Expenses | 15,468 | 0 | 15,468 |
| | 50-Other Charges | 2,18,79,000 | 0 | 2,18,79,000 |
| | 91-Medical Reimbursement | 53,377 | 0 | 53,377 |
| | 92-Telephone | 1,292 | 0 | 1,292 |
| | 93-Electricity Charges | 99,496 | 0 | 99,496 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,71,36,035 | 7,75,341 | 2,79,11,376 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,71,36,035 | 7,75,341 | 2,79,11,376 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DISTRICT WELFARE | | 2225 | 01-Salaries | 70,76,741 | 11,17,697 | 81,94,438 |
| | OFFICER,DISTRICT WELFARE | | | | | | |
| | OFFICER, LUDHIANA | | | | | | |
| | | | | 10-POL of | 20,710 | 0 | 20,710 |
| | | | | Office Vehicles | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, LUDHIANA | 2225 | 13-Office Expenses | 17,034 | 600 | 17,634 |
| | | | | 50-Other Charges | 4,97,25,000 | 0 | 4,97,25,000 |

| | | | | | |
|---|---|---|---|---|---|
| | | 91-Medical Reimbursement | 72,163 | 49,958 | 1,22,121 |
| | | 92-Telephone | 6,825 | 1,533 | 8,358 |
| | | 93-Electricity Charges | 16,890 | 0 | 16,890 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 5,69,35,363 | 11,69,788 | 5,81,05,151 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,69,35,363 | 11,69,788 | 5,81,05,151 |
| DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA | 2225 | 01-Salaries | 38,35,318 | 7,09,114 | 45,44,432 |
| | | 10-POL of Office Vehicles | 23,992 | 0 | 23,992 |
| | | 13-Office Expenses | 12,280 | 0 | 12,280 |

| | | | | |
|---|---|---|---|---|
| | 50-Other | 74,97,000 | 0 | 74,97,000 |
| | Charges | | | |
| | 91-Medical | 1,58,462 | 0 | 1,58,462 |
| | Reimbursement | | | |
| | 92-Telephone | 4,242 | 0 | 4,242 |
| | 93-Electricity | 15,590 | 14,130 | 29,720 |
| | Charges | | | |
| | 94-Water | 4,390 | 0 | 4,390 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 1,15,51,274 | 7,23,244 | 1,22,74,518 |
| 2235 | 91-Medical | 22,870 | 0 | 22,870 |
| | Reimbursement | | | |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 22,870 | 0 | 22,870 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,15,74,144 | 7,23,244 | 1,22,97,388 |
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC | 2225 | 01-Salaries | 46,77,074 | 5,05,456 | 51,82,530 |
| | | | | 02-Wages | 6,894 | 0 | 6,894 |
| | | | | 10-POL of Office Vehicles | 28,863 | 0 | 28,863 |
| | | | | 13-Office Expenses | 7,200 | 0 | 7,200 |

| | | | | | |
|---|---|---|---|---|---|
| | | 50-Other | 1,65,75,000 | 4,42,17,000 | 6,07,92,000 |
| | | Charges | | | |
| | | 93-Electricity Charges | 52,840 | 0 | 52,840 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,13,47,871 | 4,47,22,456 | 6,60,70,327 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,13,47,871 | 4,47,22,456 | 6,60,70,327 |

| | | | | | |
|---|---|---|---|---|---|
| DISTRICT WELFARE OFFICER,FATEHGARH SAHIB | 2225 | 01-Salaries | 30,87,234 | 5,38,264 | 36,25,498 |
| | | 10-POL of Office Vehicles | 31,760 | 0 | 31,760 |
| | | 13-Office Expenses | 20,600 | 0 | 20,600 |
| | | 50-Other | 88,23,000 | 0 | 88,23,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Charges | | | |
| | | | | | 91-Medical | 77,315 | 0 | 77,315 |
| | | | | | Reimbursement | | | |
| | | | | | 93-Electricity | 85,000 | 0 | 85,000 |
| | | | | | Charges | | | |
| | | | | | 94-Water | 9,940 | 0 | 9,940 |
| | | | | | Charges | | | |
| ********** | | | | | | ---------- | ---------- | ---------- |
| | | | | | TOTAL(MH) | 1,21,34,849 | 5,38,264 | 1,26,73,113 |



| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,21,34,849 | 5,38,264 | 1,26,73,113 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,FEROZEPUR | 2225 | 01-Salaries | 43,46,249 | 7,20,150 | 50,66,399 |
| | | | | 02-Wages | 25,362 | 4,227 | 29,589 |
| | | | | 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 | 2,52,45,000 | 7,41,54,000 |
| | | | | 91-Medical Reimbursement | 34,897 | 0 | 34,897 |
| | | | | 92-Telephone | 4,359 | 766 | 5,125 |
| | | | | 93-Electricity Charges | 72,507 | 14,660 | 87,167 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,34,40,166 | 2,59,84,803 | 7,94,24,969 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,34,40,166 | 2,59,84,803 | 7,94,24,969 |
| DISTRICT WELFARE OFFICER,HOSHIARPUR | 2225 | 01-Salaries | 68,13,096 | 12,29,275 | 80,42,371 |
| | | 09-Repair and Maintenance of Staff Cars | 6,643 | 0 | 6,643 |
| | | 10-POL of Office Vehicles | 31,000 | 18,000 | 49,000 |
| | | 13-Office Expenses | 10,650 | 18,580 | 29,230 |
| | | 50-Other Charges | 1,83,09,000 | 4,79,91,000 | 6,63,00,000 |
| | | 92-Telephone | 5,000 | 0 | 5,000 |

| | | | | |
|---|---|---|---|---|
| 93-Electricity | 1,01,250 | 0 | 1,01,250 | |
| Charges | | | | |
| ********** | ---------- | ---------- | ---------- | |
| TOTAL(MH) | 2,52,76,639 | 4,92,56,855 | 7,45,33,494 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,HOSHIARPUR | 2235 | 91-Medical Reimbursement | 0 | 10,461 | 10,461 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 10,461 | 10,461 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,52,76,639 | 4,92,67,316 | 7,45,43,955 |
| DISTRICT WELFARE OFFICER,KAPURTHALA | 2225 | 01-Salaries | 36,34,062 | 5,59,100 | 41,93,162 |
| | | 02-Wages | 19,621 | 0 | 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 | 7,245 | 0 | 7,245 |
| | | 93-Electricity Charges | 53,830 | 35,820 | 89,650 |
| | | 94-Water Charges | 6,146 | 0 | 6,146 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,61,35,934 | 5,94,920 | 1,67,30,854 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,61,35,934 | 5,94,920 | 1,67,30,854 |
| DISTRICT WELFARE OFFICER,MOGA | 2225 | 01-Salaries | 50,92,570 | 5,49,872 | 56,42,442 |
| | | 02-Wages | 19,026 | 3,171 | 22,197 |
| | | 11-Domestic Travel Expenses | 520 | 0 | 520 |
| | | 13-Office Expenses | 20,950 | 7,276 | 28,226 |
| | | 50-Other Charges | 1,45,35,000 | 0 | 1,45,35,000 |
| | | 92-Telephone | 3,970 | 0 | 3,970 |
| | | 93-Electricity Charges | 12,860 | 3,916 | 16,776 |
| | ********** | | ---------- | ---------- | ---------- |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,96,84,896 | 5,64,235 | 2,02,49,131 |
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,MOGA | 2235 | 91-Medical Reimbursement | 26,255 | 0 | 26,255 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 26,255 | 0 | 26,255 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,97,11,151 | 5,64,235 | 2,02,75,386 |
| | | DISTRICT WELFARE OFFICER,MOHALI | 2225 | 01-Salaries | 3,62,74,121 | 54,07,947 | 4,16,82,068 |

| | | | |
|---|---|---|---|
| 02-Wages | 1,16,389 | 3,447 | 1,19,836 |
| 09-Repair and Maintenance of Staff Cars | 1,02,799 | 0 | 1,02,799 |
| 10-POL of Office Vehicles | 1,91,958 | 1,63,975 | 3,55,933 |
| 13-Office Expenses | 2,42,882 | 29,554 | 2,72,436 |
| 14-Rent, Rates and Taxes | 5,15,904 | 0 | 5,15,904 |
| 26-Advertising and Publicity | 2,17,668 | 0 | 2,17,668 |
| 28-Professional Services | 38,07,501 | 8,95,281 | 47,02,782 |
| 31-Grants-in-Aid (Salary) | 43,73,740 | 8,32,457 | 52,06,197 |
| 34-Scholarships Stipends | 63,16,09,000 | 17,723 | 63,16,26,723 |

| | | | |
|---|---|---|---|
| 50-Other | 8,54,74,078 | 2,00,43,000 | 10,55,17,078 |
| Charges | | | |
| 91-Medical Reimbursement | 1,21,853 | 0 | 1,21,853 |
| 92-Telephone | 50,945 | 6,182 | 57,127 |
| 93-Electricity Charges | 1,71,060 | 0 | 1,71,060 |
| 94-Water Charges | 0 | 4,320 | 4,320 |

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 76,32,69,898 | 2,74,03,886 | 79,06,73,784 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 76,32,69,898 | 2,74,03,886 | 79,06,73,784 |
| WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,MUKATSAR | 2225 | 01-Salaries | 29,58,800 | 5,81,061 | 35,39,861 |
| | | | | 02-Wages | 24,924 | 0 | 24,924 |
| | | | | 10-POL of Office Vehicles | 25,726 | 0 | 25,726 |
| | | | | 13-Office Expenses | 9,118 | 0 | 9,118 |
| | | | | 50-Other Charges | 62,22,000 | 1,49,94,000 | 2,12,16,000 |
| | | | | 92-Telephone | 4,733 | 0 | 4,733 |
| | | | | 93-Electricity Charges | 29,720 | 11,960 | 41,680 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water Charges | 6,220 | 0 | 6,220 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 92,81,241 | 1,55,87,021 | 2,48,68,262 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 92,81,241 | 1,55,87,021 | 2,48,68,262 |
| DISTRICT WELFARE OFFICER,NAWANSHAHAR | 2225 | 01-Salaries | 26,20,017 | 5,99,965 | 32,19,982 |
| | | 10-POL of Office Vehicles | 29,181 | 0 | 29,181 |
| | | 13-Office Expenses | 11,751 | 0 | 11,751 |
| | | 50-Other Charges | 80,07,000 | 2,99,88,000 | 3,79,95,000 |
| | | 91-Medical | 10,415 | 0 | 10,415 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 8,169 | 0 | 8,169 |
| | | | | 93-Electricity | 53,360 | 1,810 | 55,170 |
| | | | | Charges | | | |
| | | ********** | | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL(MH) | | 1,07,39,893 | 3,05,89,775 | 4,13,29,668 |
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 1,07,39,893 | 3,05,89,775 | 4,13,29,668 |
| WELFARE OF SCHEDULED CASTES AND | DIRECTOR, WELFARE OF SC/BC, PUNJAB | DISTRICT WELFARE OFFICER,PATIALA | 2225 | 01-Salaries | 94,85,380 | 16,43,530 | 1,11,28,910 |

BACKWARD

CLASSES

| | | | |
|---|---|---|---|
| 02-Wages | 6,894 | 1,149 | 8,043 |
| 09-Repair and Maintenance of Staff Cars | 10,180 | 0 | 10,180 |
| 10-POL of Office Vehicles | 41,931 | 0 | 41,931 |
| 11-Domestic Travel Expenses | 1,250 | 0 | 1,250 |
| 13-Office Expenses | 21,129 | 6,070 | 27,199 |
| 14-Rent, Rates and Taxes | 738 | 0 | 738 |
| 17-Hospitality and Entertainment | 3,700 | 0 | 3,700 |
| 50-Other | 1,55,04,000 | 8,39,97,000 | 9,95,01,000 |

| | | | | |
|---|---|---|---|---|
| | Charges | | | |
| | 91-Medical Reimbursement | 26,636 | 0 | 26,636 |
| | 92-Telephone | 9,817 | 1,533 | 11,350 |
| | 93-Electricity Charges | 1,21,852 | 12,780 | 1,34,632 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 2,52,33,507 | 8,56,62,062 | 11,08,95,569 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,52,33,507 | 8,56,62,062 | 11,08,95,569 |
| DISTRICT WELFARE OFFICER,SANGRUR 2225 | 01-Salaries | 70,09,284 | 11,92,972 | 82,02,256 |
| | 02-Wages | 27,576 | 4,596 | 32,172 |
| | 09-Repair and Maintenance of Staff Cars | 8,299 | 0 | 8,299 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,SANGRUR | 2225 | 10-POL of Office Vehicles | 31,952 | 0 | 31,952 |
| | | | | 13-Office Expenses | 11,364 | 0 | 11,364 |
| | | | | 50-Other Charges | 1,32,48,000 | 2,00,94,000 | 3,33,42,000 |
| | | | | 91-Medical Reimbursement | 55,922 | 0 | 55,922 |
| | | | | 93-Electricity Charges | 51,770 | 10,040 | 61,810 |

| | | | | | |
|---|---|---|---|---|---|
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 2,04,44,167 | 2,13,01,608 | 4,17,45,775 |
| | 2235 | 01-Salaries | 13,234 | 0 | 13,234 |
| | | ********** | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | 13,234 | 0 | 13,234 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 2,04,57,401 | 2,13,01,608 | 4,17,59,009 |
| DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB | 2225 | 01-Salaries | 25,69,779 | 4,52,924 | 30,22,703 |
| | | 02-Wages | 21,970 | 9,191 | 31,161 |
| | | 10-POL of Office Vehicles | 8,406 | 6,504 | 14,910 |
| | | 13-Office Expenses | 22,524 | 0 | 22,524 |
| | | 50-Other Charges | 1,28,52,000 | 1,88,19,000 | 3,16,71,000 |

| | | | | | |
|---|---|---|---|---|---|
| | 91-Medical Reimbursement | 22,000 | 0 | 22,000 | |
| | 93-Electricity Charges | 61,920 | 14,491 | 76,411 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | 1,55,58,599 | 1,93,02,110 | 3,48,60,709 | |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | 1,55,58,599 | 1,93,02,110 | 3,48,60,709 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | 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) | | | | 5,11,09,74,396 | 69,74,57,731 | 5,80,84,32,127 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | | | | | 5,11,09,74,396 | 69,74,57,731 | 5,80,84,32,127 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR | 2204 | 01-Salaries | | 10,87,504 | 1,56,220 | 12,43,724 |
| | | | | 13-Office Expenses | | 3,910 | 0 | 3,910 |
| | | | | 92-Telephone | | 4,637 | 601 | 5,238 |
| | | | ********** | | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | | 10,96,051 | 1,56,821 | 12,52,872 |
| ****************************** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 10,96,051 | 1,56,821 | 12,52,872 |
| ASSISTANT DIRECTOR, YOUTH SERVICES,AMRITSAR | | | 2204 | 01-Salaries | | 4,87,744 | 0 | 4,87,744 |
| | | | ********** | | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 4,87,744 | 0 | 4,87,744 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 4,87,744 | 0 | 4,87,744 |
| ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER | 2204 | 01-Salaries | 9,99,428 | 1,20,142 | 11,19,570 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 9,99,428 | 1,20,142 | 11,19,570 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | 9,99,428 | 1,20,142 | 11,19,570 |
| ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE | 2204 | 01-Salaries | 36,79,765 | 3,42,086 | 40,21,851 |
| | | 10-POL of Office Vehicles | 38,880 | 4,803 | 43,683 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 13-Office Expenses | 35,582 | 0 | 35,582 | |
| | | | | 23-Cost of Ration | 40,938 | 0 | 40,938 | |
| | | | | 50-Other Charges | 7,605 | 13,652 | 21,257 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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,DISTRICT YOUTH CENTRE | 2204 | 92-Telephone Charges | 10,091 | 2,134 | 12,225 |
| | | | | 93-Electricity Charges | 16,210 | 0 | 16,210 |
| | | | | 94-Water Charges | 0 | 150 | 150 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 38,29,071 | 3,62,825 | 41,91,896 |
| | 2235 | 91-Medical Reimbursement | 12,750 | 6,18,602 | 6,31,352 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,750 | 6,18,602 | 6,31,352 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 38,41,821 | 9,81,427 | 48,23,248 |
| ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT | 2204 | 13-Office Expenses | 3,584 | 0 | 3,584 |
| | | 93-Electricity Charges | 1,450 | 0 | 1,450 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,034 | 0 | 5,034 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 28-Professional Services | 14,050 | 0 | 14,050 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,050 | 0 | 14,050 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,084 | 0 | 19,084 |
| ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR | 2235 | 91-Medical Reimbursement | 1,39,936 | 18,766 | 1,58,702 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,39,936 | 18,766 | 1,58,702 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 1,39,936 | 18,766 | 1,58,702 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 2204 | 01-Salaries | 16,50,450 | 3,11,700 | 19,62,150 |
| | | | | 13-Office Expenses | 6,350 | 0 | 6,350 |
| | | | | 92-Telephone Charges | 4,484 | 1,400 | 5,884 |
| | | | | 93-Electricity | 13,559 | 0 | 13,559 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 16,74,843 | 3,13,100 | 19,87,943 |
| | | | 2235 | 91-Medical Reimbursement | 1,06,610 | 0 | 1,06,610 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 1,06,610 | 0 | 1,06,610 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 17,81,453 | 3,13,100 | 20,94,553 |
| ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR | 2204 | 01-Salaries | 7,90,542 | 1,33,482 | 9,24,024 |
| | | 11-Domestic Travel Expenses | 1,200 | 0 | 1,200 |
| | | 13-Office Expenses | 650 | 0 | 650 |
| | | 92-Telephone | 1,650 | 0 | 1,650 |
| | | 93-Electricity Charges | 1,080 | 0 | 1,080 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 7,95,122 | 1,33,482 | 9,28,604 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ****************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 7,95,122 | 1,33,482 | 9,28,604 |
| ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH | 2204 | 01-Salaries | | | 8,63,879 | 1,97,024 | 10,60,903 |
| | | 13-Office Expenses | | | 7,000 | 0 | 7,000 |
| | | 35-Grants-in-aid (Creation of Capital Assets) | | | 4,32,50,000 | 0 | 4,32,50,000 |



| 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 KOTHI NO. 33, PUNJABI | 2204 | 92-Telephone | 0 | 1,065 | 1,065 |

BAGH

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 4,41,20,879 | 1,98,089 | 4,43,18,968 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 4,41,20,879 | 1,98,089 | 4,43,18,968 |
| ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR | 2204 | 01-Salaries | 36,73,014 | 7,09,546 | 43,82,560 |
| | | 02-Wages | 40,000 | 0 | 40,000 |
| | | 13-Office Expenses | 2,780 | 0 | 2,780 |
| | | 92-Telephone Charges | 3,804 | 0 | 3,804 |
| | | 93-Electricity | 28,152 | 0 | 28,152 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 37,47,750 | 7,09,546 | 44,57,296 |

| | | | | | |
|---|---|---|---|---|---|
| | 2235 | 91-Medical | 2,34,885 | 0 | 2,34,885 |
| | | Reimbursement | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 2,34,885 | 0 | 2,34,885 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,82,635 | 7,09,546 | 46,92,181 |
| ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL | 2204 | 01-Salaries | 14,83,392 | 2,46,452 | 17,29,844 |
| | | 92-Telephone | 3,228 | 0 | 3,228 |
| | | 93-Electricity Charges | 11,246 | 0 | 11,246 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 14,97,866 | 2,46,452 | 17,44,318 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ********** | | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | | 14,97,866 | 2,46,452 | 17,44,318 |
| ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A | | | 2204 | 01-Salaries | | 78,83,280 | 18,36,858 | 97,20,138 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 02-Wages | 24,000 | 19,18,376 | 19,42,376 |
| | | | | 09-Repair and Maintenance of Staff Cars | 62,043 | 2,510 | 64,553 |
| | | | | 10-POL of Office Vehicles | 1,04,900 | 19,000 | 1,23,900 |

| | | | |
|---|---|---|---|
| 13-Office Expenses | 1,08,836 | 23,586 | 1,32,422 |
| 14-Rent, Rates and Taxes | 65,778 | 0 | 65,778 |
| 18-Conferences, Seminars, Workshops, Tours etc. | 0 | 25,50,000 | 25,50,000 |
| 26-Advertising and Publicity | 50,000 | 0 | 50,000 |
| 91-Medical Reimbursement | 1,30,579 | 25,704 | 1,56,283 |
| 92-Telephone | 22,355 | 3,341 | 25,696 |
| 93-Electricity Charges | 40,607 | 0 | 40,607 |
| 94-Water Charges | 39,477 | 20,515 | 59,992 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 85,31,855 | 63,99,890 | 1,49,31,745 |
| 2235 | 50-Other Charges | | 2,10,000 | 0 | 2,10,000 |
| | 91-Medical Reimbursement | | 1,23,107 | 1,26,994 | 2,50,101 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 3,33,107 | 1,26,994 | 4,60,101 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,64,962 | 65,26,884 | 1,53,91,846 |
| ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR | 2204 | 01-Salaries | 1,09,24,594 | 15,63,240 | 1,24,87,834 |

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, H.N. 4457, DAYAL NAGAR, JALANDHAR | 2204 | 91-Medical Reimbursement | 9,758 | 1,28,138 | 1,37,896 |
| | | | | 93-Electricity Charges | 19,300 | 0 | 19,300 |
| | | ********** | | | | | |
| | | | TOTAL(MH) | | 1,09,53,652 | 16,91,378 | 1,26,45,030 |
| | | ********** | | | | | |
| | | TOTAL(DDO) | | | 1,09,53,652 | 16,91,378 | 1,26,45,030 |
| | | ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR | 2204 | 01-Salaries | 5,22,960 | 87,160 | 6,10,120 |
| | | | | 92-Telephone | 2,874 | 482 | 3,356 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,25,834 | 87,642 | 6,13,476 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 5,25,834 | 87,642 | 6,13,476 |
| ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA | 2204 | 01-Salaries | 8,75,294 | 2,25,440 | 11,00,734 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 8,75,294 | 2,25,440 | 11,00,734 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 8,75,294 | 2,25,440 | 11,00,734 |
| C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR | 2204 | 01-Salaries | 28,35,111 | 4,09,304 | 32,44,415 |
| | | 10-POL of Office Vehicles | 69,652 | 37,460 | 1,07,112 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 11-Domestic Travel Expenses | 13,278 | 0 | 13,278 | |
| | | | | 13-Office Expenses | 43,720 | 39,196 | 82,916 | |
| | | | | 23-Cost of Ration | 64,640 | 0 | 64,640 | |
| | | | | 30-Other Contractual Services | 65,968 | 5,217 | 71,185 | |
| | | | | 50-Other | 11,889 | 0 | 11,889 | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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, C.O., 1 PUNJAB AIR SQN | | 2204 | 91-Medical Charges | 0 | 19,974 | 19,974 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SERVICES | PUNJAB | NCC,JALANDHAR | | Reimbursement | | |
| | | | | 92-Telephone | 6,147 | 993 | 7,140 |
| | | | | 93-Electricity Charges | 15,240 | 6,410 | 21,650 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 31,25,645 | 5,18,554 | 36,44,199 |
| | | | 2235 | 91-Medical Reimbursement | 0 | 13,494 | 13,494 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 0 | 13,494 | 13,494 |
| ******************************** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 31,25,645 | 5,32,048 | 36,57,693 |
| C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR | | 2204 | | 01-Salaries | 29,72,822 | 5,01,448 | 34,74,270 |

| | | | |
|---|---|---|---|
| 02-Wages | 8,000 | 0 | 8,000 |
| 10-POL of Office Vehicles | 94,514 | 18,686 | 1,13,200 |
| 11-Domestic Travel Expenses | 2,970 | 0 | 2,970 |
| 13-Office Expenses | 87,447 | 0 | 87,447 |
| 14-Rent, Rates and Taxes | 1,85,316 | 0 | 1,85,316 |
| 23-Cost of Ration | 38,925 | 0 | 38,925 |
| 50-Other Charges | 7,020 | 0 | 7,020 |
| 92-Telephone | 7,074 | 1,179 | 8,253 |
| 93-Electricity Charges | 28,380 | 0 | 28,380 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 34,32,468 | 5,21,313 | 39,53,781 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 15,699 | 0 | 15,699 |
| | | | | Reimbursement | | | |
| | | | ********** | | ---------- | ---------- | ---------- |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | TOTAL(MH) | | | 15,699 | 0 | 15,699 |
| | | ****************************** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 34,48,167 | 5,21,313 | 39,69,480 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR PUNJAB | | 2204 | 01-Salaries | 38,20,148 | 6,94,728 | 45,14,876 |
| | | | | 10-POL of | 1,21,784 | 9,010 | 1,30,794 |

| | | | |
|---|---|---|---|
| Office Vehicles | | | |
| 11-Domestic Travel Expenses | 0 | 10,000 | 10,000 |
| 13-Office Expenses | 86,076 | 11,000 | 97,076 |
| 14-Rent, Rates and Taxes | 2,71,542 | 45,257 | 3,16,799 |
| 17-Hospitality and Entertainment | 2,530 | 0 | 2,530 |
| 23-Cost of Ration | 97,800 | 1,21,800 | 2,19,600 |
| 50-Other Charges | 27,531 | 10,800 | 38,331 |
| 92-Telephone | 11,646 | 0 | 11,646 |
| 93-Electricity Charges | 37,110 | 0 | 37,110 |

| | | | | | |
|---|---|---|---|---|---|
| | | 94-Water Charges | 3,668 | 0 | 3,668 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 44,79,835 | 9,02,595 | 53,82,430 |
| 2235 | | 91-Medical Reimbursement | 14,322 | 0 | 14,322 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 14,322 | 0 | 14,322 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 44,94,157 | 9,02,595 | 53,96,752 |
| C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA | 2204 | 01-Salaries | 28,19,989 | 4,26,460 | 32,46,449 |
| | | 10-POL of | 24,800 | 0 | 24,800 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | Office Vehicles | | | |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA | 2204 | 13-Office Expenses | 2,124 | 69,372 | 71,496 |
| | | | | 50-Other Charges | 64,472 | 24,832 | 89,304 |
| | | | | 91-Medical Reimbursement | 17,570 | 28,678 | 46,248 |
| | | | ********** | | --- | --- | --- |
| | | | TOTAL(MH) | | 29,28,955 | 5,49,342 | 34,78,297 |
| ******** | | | | | --- | --- | --- |
| TOTAL(DDO) | | | | | 29,28,955 | 5,49,342 | 34,78,297 |

| | | | | | |
|---|---|---|---|---|---|
| C.O., 11 PUNJAB BN NCC,AMRITSAR | 2204 | 01-Salaries | 54,62,979 | 9,03,040 | 63,66,019 |
| | | 10-POL of Office Vehicles | 70,332 | 0 | 70,332 |
| | | 11-Domestic Travel Expenses | 40,920 | 0 | 40,920 |
| | | 13-Office Expenses | 87,465 | 0 | 87,465 |
| | | 14-Rent, Rates and Taxes | 4,23,613 | 0 | 4,23,613 |
| | | 23-Cost of Ration | 92,368 | 0 | 92,368 |
| | | 50-Other Charges | 1,03,141 | 0 | 1,03,141 |
| | | 91-Medical Reimbursement | 64,495 | 0 | 64,495 |
| | | 92-Telephone | 4,138 | 0 | 4,138 |
| | | 93-Electricity Charges | 47,035 | 0 | 47,035 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | 94-Water | 3,840 | 0 | 3,840 |
| | | | | Charges | | | |
| | | | ********** | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | 64,00,326 | 9,03,040 | 73,03,366 | |
| ******************************** | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | 64,00,326 | 9,03,040 | 73,03,366 | |
| | C.O., 19 PUNJAB BN NCC,LUDHIANA | 2204 | 01-Salaries | 28,13,746 | 5,29,150 | 33,42,896 | |
| | | | 10-POL of | 2,08,243 | 9,196 | 2,17,439 | |



| NAME OF 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 | DIRECTOR, YOUTH SERVICES, | C.O., 19 PUNJAB BN NCC,LUDHIANA | 2204 | 11-Domestic | 0 | 15,555 | 15,555 |

| | | | | | | |
|---|---|---|---|---|---|---|
| SERVICES | PUNJAB | | Travel Expenses | | | |
| | | | 13-Office Expenses | 50,696 | 15,021 | 65,717 |
| | | | 23-Cost of Ration | 0 | 81,900 | 81,900 |
| | | | 50-Other Charges | 0 | 9,756 | 9,756 |
| | | | 92-Telephone | 3,535 | 0 | 3,535 |
| | | | 93-Electricity Charges | 22,700 | 0 | 22,700 |
| | | ********** | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | 30,98,920 | 6,60,578 | 37,59,498 |
| ****************************** | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | 30,98,920 | 6,60,578 | 37,59,498 |
| C.O., 2 PUNJAB AIR SQN | 2204 | 01-Salaries | | 41,30,140 | 6,75,828 | 48,05,968 |

| | | | | |
|---|---|---|---|---|
| | 10-POL of Office Vehicles | 13,822 | 0 | 13,822 |
| | 11-Domestic Travel Expenses | 9,366 | 0 | 9,366 |
| | 13-Office Expenses | 50,030 | 0 | 50,030 |
| | 23-Cost of Ration | 85,550 | 0 | 85,550 |
| | 50-Other Charges | 10,008 | 0 | 10,008 |
| | 91-Medical Reimbursement | 47,231 | 0 | 47,231 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 43,46,147 | 6,75,828 | 50,21,975 |
| 2235 | 91-Medical | 15,813 | 0 | 15,813 |

Reimbursement

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(MH) | | | 15,813 | 0 | 15,813 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| ---------- | ---------- | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 43,61,960 | 6,75,828 | 50,37,788 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB | | 2204 | 01-Salaries | 13,25,662 | 3,53,905 | 16,79,567 |
| | | | | 10-POL of Office Vehicles | 68,152 | 0 | 68,152 |
| | | | | 11-Domestic | 27,048 | 0 | 27,048 |

| | | | | |
|---|---|---|---|---|
| | Travel Expenses | | | |
| | 13-Office Expenses | 71,381 | 8,866 | 80,247 |
| | 14-Rent, Rates and Taxes | 82,440 | 0 | 82,440 |
| | 23-Cost of Ration | 1,79,148 | 0 | 1,79,148 |
| | 50-Other Charges | 28,320 | 0 | 28,320 |
| | 92-Telephone | 9,601 | 0 | 9,601 |
| | 93-Electricity Charges | 96,550 | 3,450 | 1,00,000 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 18,88,302 | 3,66,221 | 22,54,523 |
| 2235 | 11-Domestic Travel Expenses | 12,584 | 0 | 12,584 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 12,584 | 0 | 12,584 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 19,00,886 | 3,66,221 | 22,67,107 |
| C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR | 2204 | 01-Salaries | 45,57,881 | 7,28,309 | 52,86,190 |
| | | 10-POL of Office Vehicles | 81,047 | 35,865 | 1,16,912 |
| | | 11-Domestic Travel Expenses | 92,840 | 0 | 92,840 |
| | | 13-Office Expenses | 41,048 | 32,783 | 73,831 |
| | | 14-Rent, Rates and Taxes | 5,77,575 | 0 | 5,77,575 |

| 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 |
|---|---|---|---|---|---|---|---|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR | 2204 | 23-Cost of Ration | 47,270 | 0 | 47,270 |
| | | | | 50-Other Charges | 8,532 | 0 | 8,532 |
| | | | | 92-Telephone | 3,262 | 0 | 3,262 |
| | | | | 93-Electricity Charges | 22,170 | 21,130 | 43,300 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 54,31,625 | 8,18,087 | 62,49,712 |
| ******** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 54,31,625 | 8,18,087 | 62,49,712 |

| | | | | | |
|---|---|---|---|---|---|
| C.O., 3 PUNJAB BN NCC,LUDHIANA | 2204 | 01-Salaries | 22,32,791 | 4,31,824 | 26,64,615 |
| | | 10-POL of Office Vehicles | 77,349 | 2,334 | 79,683 |
| | | 11-Domestic Travel Expenses | 15,522 | 0 | 15,522 |
| | | 13-Office Expenses | 28,989 | 0 | 28,989 |
| | | 23-Cost of Ration | 1,15,280 | 0 | 1,15,280 |
| | | 50-Other Charges | 25,730 | 0 | 25,730 |
| | | 92-Telephone | 6,071 | 1,002 | 7,073 |
| | | 93-Electricity Charges | 46,530 | 7,490 | 54,020 |
| | | 94-Water Charges | 3,000 | 3,000 | 6,000 |
| ********** | | ---------- | ---------- | ---------- | |
| TOTAL(MH) | | | 25,51,262 | 4,45,650 | 29,96,912 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ********** | | | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | | | 25,51,262 | 4,45,650 | 29,96,912 |
| C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA | 2204 | | | 01-Salaries | 26,74,182 | 4,43,588 | 31,17,770 |
| | | | | 10-POL of Office Vehicles | 49,669 | 0 | 49,669 |
| | | | | 13-Office Expenses | 51,970 | 21,004 | 72,974 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | 14-Rent, Rates and Taxes | 1,30,620 | 0 | 1,30,620 |

| | | | | |
|---|---|---|---|---|
| | 23-Cost of Ration | 61,512 | 1,875 | 63,387 |
| | 50-Other Charges | 11,295 | 0 | 11,295 |
| | 92-Telephone | 10,746 | 0 | 10,746 |
| | 93-Electricity Charges | 13,405 | 0 | 13,405 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 30,03,399 | 4,66,467 | 34,69,866 |
| 2235 | 91-Medical Reimbursement | 8,779 | 0 | 8,779 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 8,779 | 0 | 8,779 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 30,12,178 | 4,66,467 | 34,78,645 |

| | | | | | |
|---|---|---|---|---|---|
| C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA | 2204 | 01-Salaries | 26,45,237 | 4,37,036 | 30,82,273 |
| | | 10-POL of Office Vehicles | 46,599 | 29,118 | 75,717 |
| | | 11-Domestic Travel Expenses | 7,763 | 7,195 | 14,958 |
| | | 13-Office Expenses | 60,296 | 2,883 | 63,179 |
| | | 23-Cost of Ration | 7,903 | 0 | 7,903 |
| | | 30-Other Contractual Services | 73,034 | 23,100 | 96,134 |
| | | 50-Other Charges | 1,02,265 | 2,98,421 | 4,00,686 |
| | | 91-Medical | 0 | 18,075 | 18,075 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | Reimbursement | | | | |
| | | | | 92-Telephone | 6,000 | 0 | 6,000 | |
| | | | | 93-Electricity | 56,290 | 0 | 56,290 | |
| | | | | Charges | | | | |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 30,05,387 | 8,15,828 | 38,21,215 |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA | 2235 | 50-Other Charges | 2,00,000 | 0 | 2,00,000 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 2,00,000 | 0 | 2,00,000 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 32,05,387 | 8,15,828 | 40,21,215 |
| C.O., I PUNJAB GIRLS BN NCC,AMRITSAR | 2204 | 01-Salaries | 53,57,652 | 8,30,786 | 61,88,438 |
| | | 10-POL of Office Vehicles | 75,880 | 0 | 75,880 |
| | | 13-Office Expenses | 48,247 | 0 | 48,247 |
| | | 14-Rent, Rates and Taxes | 5,72,926 | 0 | 5,72,926 |
| | | 91-Medical Reimbursement | 16,933 | 0 | 16,933 |
| | | 92-Telephone | 5,530 | 0 | 5,530 |
| | | 93-Electricity Charges | 21,260 | 0 | 21,260 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | | 60,98,428 | 8,30,786 | 69,29,214 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 60,98,428 | 8,30,786 | 69,29,214 |
| COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA | 2204 | 01-Salaries | 62,40,002 | 9,96,524 | 72,36,526 |
| | | 10-POL of Office Vehicles | 80,572 | 9,933 | 90,505 |
| | | 11-Domestic Travel Expenses | 1,300 | 10,110 | 11,410 |
| | | 13-Office Expenses | 67,039 | 0 | 67,039 |
| | | 23-Cost of Ration | 32,143 | 58,200 | 90,343 |
| | | 50-Other | 13,086 | 0 | 13,086 |

| NAME OF 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 | COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA | 2204 | 91-Medical | 24,454 | 0 | 24,454 |
| | | | | Reimbursement | | | |
| | | | | 92-Telephone | 7,886 | 1,613 | 9,499 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 64,66,482 | 10,76,380 | 75,42,862 |
| | ********** | | | | ---------- | ---------- | ---------- |
| | TOTAL(DDO) | | | | 64,66,482 | 10,76,380 | 75,42,862 |
| | COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT | | 2204 | 01-Salaries | 36,59,408 | 5,18,988 | 41,78,396 |
| | | | | 10-POL of Office Vehicles | 97,495 | 0 | 97,495 |

| | | | | |
|---|---|---|---|---|
| | 11-Domestic Travel Expenses | 18,784 | 25,158 | 43,942 |
| | 13-Office Expenses | 8,548 | 25,698 | 34,246 |
| | 23-Cost of Ration | 1,14,413 | 79,650 | 1,94,063 |
| | 50-Other Charges | 63,056 | 810 | 63,866 |
| | 92-Telephone | 5,920 | 1,536 | 7,456 |
| | 94-Water Charges | 799 | 0 | 799 |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 39,68,423 | 6,51,840 | 46,20,263 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 39,68,423 | 6,51,840 | 46,20,263 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR | 2204 | 01-Salaries | 22,43,428 | 2,89,360 | 25,32,788 | | |
| | | 10-POL of Office Vehicles | 46,232 | 26,400 | 72,632 | | |
| | | 13-Office Expenses | 69,636 | 17,158 | 86,794 | | |
| | | 50-Other Charges | 69,502 | 0 | 69,502 | | |
| | | 91-Medical Reimbursement | 52,886 | 0 | 52,886 | | |



| NAME OF 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 | 92-Telephone | 8,958 | 10,090 | 19,048 |

| | | | | |
|---|---|---|---|---|
| | 93-Electricity Charges | 37,821 | 0 | 37,821 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 25,28,463 | 3,43,008 | 28,71,471 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 25,28,463 | 3,43,008 | 28,71,471 |
| COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA 2204 | 01-Salaries | 41,44,745 | 6,03,124 | 47,47,869 |
| | 10-POL of Office Vehicles | 1,40,384 | 43,189 | 1,83,573 |
| | 11-Domestic Travel Expenses | 16,266 | 13,390 | 29,656 |
| | 13-Office Expenses | 39,691 | 11,400 | 51,091 |
| | 23-Cost of | 9,790 | 3,375 | 13,165 |

| | | | | | |
|---|---|---|---|---|---|
| | | Ration | | | |
| | | 50-Other | 1,87,527 | 9,107 | 1,96,634 |
| | | Charges | | | |
| | | 91-Medical | 0 | 32,464 | 32,464 |
| | | Reimbursement | | | |
| | | 92-Telephone | 4,927 | 0 | 4,927 |
| | | 93-Electricity | 39,410 | 12,100 | 51,510 |
| | | Charges | | | |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 45,82,740 | 7,28,149 | 53,10,889 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 45,82,740 | 7,28,149 | 53,10,889 |
| COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA | 2204 | 01-Salaries | 54,20,715 | 8,56,980 | 62,77,695 |
| | | 10-POL of | 75,843 | 0 | 75,843 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Office Vehicles | | | |
| | | | | | 11-Domestic | 61,208 | 0 | 61,208 |
| | | | | | Travel Expenses | | | |
| | | | | | 13-Office | 82,302 | 0 | 82,302 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA | 2204 | 23-Cost of Ration | 1,87,885 | 0 | 1,87,885 |
| | | | | 50-Other Charges | 40,502 | 0 | 40,502 |
| | | | | 92-Telephone | 6,807 | 1,179 | 7,986 |
| | | | | 93-Electricity Charges | 31,847 | 0 | 31,847 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 59,07,109 | 8,58,159 | 67,65,268 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 59,07,109 | 8,58,159 | 67,65,268 |
| COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA | 2204 | 01-Salaries | 9,46,200 | 1,61,100 | 11,07,300 |
| | | 10-POL of Office Vehicles | 56,912 | 14,205 | 71,117 |
| | | 11-Domestic Travel Expenses | 0 | 425 | 425 |
| | | 13-Office Expenses | 64,310 | 4,060 | 68,370 |
| | | 23-Cost of Ration | 0 | 30,900 | 30,900 |
| | | 30-Other | 4,75,358 | 87,893 | 5,63,251 |

| | | | | |
|---|---|---|---|---|
| Contractual Services | | | | |
| 50-Other Charges | | 0 | 3,672 | 3,672 |
| 91-Medical Reimbursement | | 26,004 | 0 | 26,004 |
| 92-Telephone | | 7,444 | 1,179 | 8,623 |
| 93-Electricity Charges | | 1,34,840 | 20,550 | 1,55,390 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(MH) | | 17,11,068 | 3,23,984 | 20,35,052 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 17,11,068 | 3,23,984 | 20,35,052 |
| COMMANDING OFFICER,3 PUNJAB | 2204 01-Salaries | 31,22,671 | 6,66,037 | 37,88,708 |

| 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 |
|---|---|---|---|---|---|---|---|
| | | NAVAL UNIT NCC | | | | | |
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC | 2204 | 10-POL of Office Vehicles | 63,161 | 0 | 63,161 |
| | | | | 11-Domestic Travel Expenses | 87,305 | 0 | 87,305 |
| | | | | 13-Office Expenses | 19,509 | 0 | 19,509 |
| | | | | 23-Cost of Ration | 1,51,418 | 0 | 1,51,418 |
| | | | | 50-Other Charges | 3,67,518 | 0 | 3,67,518 |
| | | | | 92-Telephone | 7,671 | 0 | 7,671 |
| | | | | 93-Electricity Charges | 81,820 | 1,610 | 83,430 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 39,01,073 | 6,67,647 | 45,68,720 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 39,01,073 | 6,67,647 | 45,68,720 |
| COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY | 2204 | 01-Salaries | 29,38,472 | 6,12,631 | 35,51,103 |
| | | 10-POL of Office Vehicles | 1,00,159 | 0 | 1,00,159 |
| | | 11-Domestic Travel Expenses | 34,850 | 0 | 34,850 |
| | | 13-Office Expenses | 57,212 | 0 | 57,212 |
| | | 23-Cost of Ration | 2,21,288 | 0 | 2,21,288 |

| | | | |
|---|---|---|---|
| 27-Minor Works | 20,67,900 | 0 | 20,67,900 |
| 50-Other Charges | 30,825 | 25,823 | 56,648 |
| 91-Medical Reimbursement | 0 | 21,920 | 21,920 |
| 92-Telephone | 7,615 | 3,022 | 10,637 |
| 93-Electricity Charges | 4,71,440 | 27,890 | 4,99,330 |
| ********** | ---------- | ---------- | ---------- |
| TOTAL(MH) | 59,29,761 | 6,91,286 | 66,21,047 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE |
|---|---|---|---|---|---|---|---|
| | | ********** | | | ---------- | ---------- | ---------- |
| | | TOTAL(DDO) | | | 59,29,761 | 6,91,286 | 66,21,047 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY | 2204 | 01-Salaries | 24,68,047 | 4,15,291 | 28,83,338 |
| | | | | 10-POL of Office Vehicles | 57,180 | 1,734 | 58,914 |
| | | | | 11-Domestic Travel Expenses | 39,830 | 7,836 | 47,666 |
| | | | | 13-Office Expenses | 21,886 | 6,970 | 28,856 |
| | | | | 23-Cost of Ration | 1,95,518 | 33,300 | 2,28,818 |
| | | | | 30-Other Contractual Services | 1,45,899 | 29,979 | 1,75,878 |
| | | | | 50-Other Charges | 1,00,522 | 18,890 | 1,19,412 |
| | | | | 92-Telephone | 6,615 | 2,236 | 8,851 |

| | | | | | |
|---|---|---|---|---|---|
| | | 93-Electricity Charges | 2,73,180 | 80,090 | 3,53,270 |
| | | 94-Water Charges | 4,620 | 0 | 4,620 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 33,13,297 | 5,96,326 | 39,09,623 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 33,13,297 | 5,96,326 | 39,09,623 |

| | | | | | |
|---|---|---|---|---|---|
| DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR | 2204 | 01-Salaries | 5,15,016 | 85,936 | 6,00,952 |
| | | 93-Electricity Charges | 4,000 | 0 | 4,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 5,19,016 | 85,936 | 6,04,952 |
| ********** | | | ---------- | ---------- | ---------- |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL(DDO) | | | | 5,19,016 | 85,936 | 6,04,952 |
| | | DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA | 2205 | 01-Salaries | | 6,72,528 | 1,14,848 | 7,87,376 |



DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2022

| NAME OF 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 | DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA | 2205 | 13-Office Expenses | 3,989 | 480 | 4,469 |
| | | | | 16-Publications | 4,997 | 0 | 4,997 |
| | | | | 91-Medical Reimbursement | 38,090 | 0 | 38,090 |
| | | | | 93-Electricity Charges | 8,060 | 3,400 | 11,460 |
| | | | ********** | | ---------- | ---------- | ---------- |

| | | | | | |
|---|---|---|---|---|---|
| | TOTAL(MH) | | 7,27,664 | 1,18,728 | 8,46,392 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 7,27,664 | 1,18,728 | 8,46,392 |
| DISTRICT SPORT OFFICER,LUDHIANA | 2204 | 01-Salaries | 84,92,728 | 13,42,708 | 98,35,436 |
| | | 50-Other Charges | 85,300 | 39,200 | 1,24,500 |
| | | 91-Medical Reimbursement | 1,65,370 | 0 | 1,65,370 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 87,43,398 | 13,81,908 | 1,01,25,306 |
| | 2235 | 91-Medical Reimbursement | 1,11,422 | 0 | 1,11,422 |
| ********** | | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 1,11,422 | 0 | 1,11,422 |

| | | | | | |
|---|---|---|---|---|---|
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 88,54,820 | 13,81,908 | 1,02,36,728 |
| DISTT. SPORTS OFFICER,MUKATSAR | 2204 | 01-Salaries | 23,91,856 | 3,13,862 | 27,05,718 |
| | | 93-Electricity Charges | 10,000 | 0 | 10,000 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,01,856 | 3,13,862 | 27,15,718 |
| ********** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 24,01,856 | 3,13,862 | 27,15,718 |
| GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR | 2204 | 01-Salaries | 47,03,124 | 7,68,756 | 54,71,880 |
| | | 10-POL of Office Vehicles | 69,584 | 2,711 | 72,295 |

| 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 |
|---|---|---|---|---|---|---|---|
| YOUTH SERVICES | DIRECTOR, YOUTH SERVICES, PUNJAB | GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR | 2204 | 13-Office Expenses | 90,818 | 33,281 | 1,24,099 |
| | | | | 14-Rent, Rates and Taxes | 3,16,590 | 52,765 | 3,69,355 |
| | | | | 91-Medical Reimbursement | 26,441 | 0 | 26,441 |
| | | | | 93-Electricity Charges | 69,564 | 0 | 69,564 |
| | | | ********** | | ---------- | ---------- | ---------- |
| | | | TOTAL(MH) | | 52,76,121 | 8,57,513 | 61,33,634 |
| | | | 2235 | 91-Medical Reimbursement | 24,028 | 0 | 24,028 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 24,028 | 0 | 24,028 |
| ******************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 53,00,149 | 8,57,513 | 61,57,662 |
| GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR | 2204 | 01-Salaries | 24,21,640 | 3,02,584 | 27,24,224 |
| | | 10-POL of Office Vehicles | 41,443 | 9,001 | 50,444 |
| | | 13-Office Expenses | 66,644 | 0 | 66,644 |
| | | 92-Telephone Charges | 2,868 | 0 | 2,868 |
| | | 93-Electricity | 71,970 | 0 | 71,970 |
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 26,04,565 | 3,11,585 | 29,16,150 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 2235 | 91-Medical | 29,400 | 0 | 29,400 | |
| | | | | Reimbursement | | | | |
| | | | ********** | | ---------- | ---------- | ---------- | |
| | | | TOTAL(MH) | | 29,400 | 0 | 29,400 | |
| ****************************** | | | | | ---------- | ---------- | ---------- | |
| TOTAL(DDO) | | | | | 26,33,965 | 3,11,585 | 29,45,550 | |
| PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA | | | 2204 | 01-Salaries | 22,135 | 1,03,436 | 1,25,571 | |



| NAME OF 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 | PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA | 2204 | 92-Telephone | 1,250 | 0 | 1,250 |

| | | | | | |
|---|---|---|---|---|---|
| | ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | | 23,385 | 1,03,436 | 1,26,821 |
| ****************************** | | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | | 23,385 | 1,03,436 | 1,26,821 |
| PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA | 2230 | 01-Salaries | 1,87,17,446 | 28,72,676 | 2,15,90,122 |
| | | 21-Supplies and Materials | 57,060 | 0 | 57,060 |
| | | 28-Professional Services | 78,991 | 14,807 | 93,798 |
| | | 31-Grants-in-Aid (Salary) | 5,37,096 | 65,000 | 6,02,096 |
| | | 50-Other Charges | 41,430 | 0 | 41,430 |
| | | 91-Medical | 6,30,587 | 0 | 6,30,587 |

| | | | | |
|---|---|---|---|---|
| | Reimbursement | | | |
| | 92-Telephone | 9,387 | 0 | 9,387 |
| | 93-Electricity | 1,93,270 | 90,680 | 2,83,950 |
| | Charges | | | |
| ********** | | ---------- | ---------- | ---------- |
| | TOTAL(MH) | 2,02,65,267 | 30,43,163 | 2,33,08,430 |
| ****************************** | | ---------- | ---------- | ---------- |
| TOTAL(DDO) | | 2,02,65,267 | 30,43,163 | 2,33,08,430 |
| | ************************* | ---------- | ---------- | ---------- |
| | TOTAL(CCO) | 20,90,74,195 | 3,20,49,862 | 24,11,24,057 |
| ********** | | ---------- | ---------- | ---------- |
| TOTAL(DEPT) | | 20,90,74,195 | 3,20,49,862 | 24,11,24,057 |
| | | ---------- | ---------- | ---------- |
| GRAND TOTAL | | 504,82,89,27,627 | 93,30,57,91,286 | 598,13,47,18,913 |